All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

1/2/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 2, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JAN 12 1981
U. S. GOVT. PUBS.
DEPOSITORY 3/6

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,786	$3,062	$3,062	$4,102
Tax and loan note accounts (Table V).....	3,861	9,243	9,243	16,888
Total operating balance..............	6,647	12,305	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14,862	$14,862	$178,292
Federal Reserve Earnings...........	-	-	3,043
Taxes received through Federal tax deposit system (Table IV).........	381	381	31,092
Individual income and employment taxes, not withheld..............	86	86	3,450
Estate and gift taxes..............	33	33	1,567
Customs and certain excise taxes...	38	38	1,916
Deposit by States:			
Social Security..................	29	29	3,409
Unemployment.....................	6	6	2,197
Supplemental security income.....	4	4	440
Foreign deposits, military sales...	11	11	1,781
Postal Service receipts............	95	95	6,191
Farmers Home Loan repayments.......	38	38	1,865
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $ 316)	+123	+123	+1,035
Transfers from other depositaries..	6,342	6,342	101,972
Total Federal Reserve account......................	22,048	22,048	342,553
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5	236
Taxes received through Federal tax deposit system (Table IV).....	955	955	83,990
Transfers from Federal Reserve Banks.............................	-	-	4,719
Total tax and loan note accounts (Table V)............	960	960	88,945
Total deposits (net of transfers)..	16,666	16,666	324,807

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$15,153	$15,153	$160,186
Medicare...........................	198	198	9,651
HEW grants (selected).............	559	559	10,276
Unemployment insurance benefits...	63	63	4,116
Interest on public debt...........	152	152	9,057
Commodity Credit Corporation(net).	87	87	2,341
Export-Import Bank (net)..........	-17	-17	408
Federal Highway Administration....	8	8	2,696
Other withdrawals:		▨	▨
Public Broadcasting Corp.	59	▨	▨
Fed. Railroad Admin. to Amtrak	180	▨	▨
Unclassified...................	5,882	5,882	135,575
Total, other withdrawals........	6,121	6,121	140,419
Transfers to other depositaries...	-	-	4,719
Total Federal Reserve account..........................	22,324	22,324	343,869
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	6,342	6,342	101,972
Total, withdrawals (net of transfers)	22,324	22,324	339,150
Net change in operating cash balance	-5,658	-5,658	-14,343

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*$500,000 or less.

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T1.5.

January 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$13,069	$13,069	$130,886
Cash management.................	-	-	11,002
Notes............................	2	2	28,558
Bonds............................	-	-	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	16	16	978
Interest increment..............	-	-	1,018
Government account series.........	6,029	6,029	236,417
Foreign series....................	-	-	1,211
State and local series............	4	4	959
Other.............................	*	*	53
Total issues......................	19,120	19,120	414,725

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills............................	$12,123	$12,123	$124,672
Notes............................	36	36	17,840
Bonds............................	*	*	1,997
Nonmarketable:			
Savings and retirement plan series	71	71	2,566
Government account series.........	7,075	7,075	242,220
Foreign series....................	-	-	2,335
State and local series............	177	177	919
Other.............................	*	*	29
Total redemptions.................	19,482	19,482	392,579
Net change in public debt outstanding	-363	-363	+22,146

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$19,120	$19,120	$414,725
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-).........................	984	984	8,300
Bonds and notes (-)...............	-	-	76
Government account transactions(-)	3,269	3,269	226,803
Interest increment on savings and retirement plan series (-).......	-	-	1,018
Total public debt cash receipts...	14,867	14,867	178,528
These receipts were deposited in:			
Federal Reserve account..........	14,862	14,862	178,292
Tax and loan note accounts......	5	5	236
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	19,482	19,482	392,579
Government account transactions(-)	4,329	4,329	232,394
Total public debt cash redemptions	15,153	15,153	160,186

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,652	$1,652	$90,292
Railroad retirement taxes...........	9	9	640
Excise taxes........................	106	106	7,191
Corporation income taxes............	108	108	14,447
Federal unemployment taxes..........	5	5	645
Change in balance of unclassified taxes (closing balance $7,398)....	-544	-544	+1,867
Total........................	1,336	1,336	115,082
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	97	97	12,812
Remittance option tax and loan depositaries..............	284	284	18,280
Tax and loan note accounts........	955	955	83,990

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	929,847	930,210	930,210	907,701
Less public debt not subject to limit.....................	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....................	473	475	475	494
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	930,848	931,212	931,212	908,723
Statutory limit...............	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$356	$959	$7,928	$9,243
Investments...................	37	171	752	960
Withdrawals:				
Treasury initiated..........	-	740	5,550	6,290
Depositary initiated........	4	3	45	52
Closing balance today.........	389	387	3,085	3,861

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	*	*	$967
Business........................	$10	$10	3,413

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/5/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 5, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JAN 12 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,178	$2,786	$3,062	$4,102
Tax and loan note accounts (Table V)	3,106	3,861	9,243	16,888
Total operating balance	6,284	6,647	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,064	$17,926	$181,356
Federal Reserve Earnings	-	-	3,043
Taxes received through Federal tax deposit system (Table IV)	439	820	31,531
Individual income and employment taxes, not withheld	112	198	3,562
Estate and gift taxes	22	55	1,589
Customs and certain excise taxes	29	67	1,945
Deposit by States:			
Social Security	64	93	3,473
Unemployment	47	53	2,244
Supplemental security income	102	106	542
Foreign deposits, military sales	302	313	2,083
Postal Service receipts	87	182	6,278
Farmers Home Loan repayments	84	122	1,949
Other deposits:		▨	▨
Total other deposits	-	-	4,303
Change in balance of uncollected funds (closing balance $ 406)	-90	+33	+945
Transfers from other depositaries	1,524	7,866	103,496
Total Federal Reserve account	5,786	27,834	348,339
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	9	240
Taxes received through Federal tax deposit system (Table IV)	765	1,720	84,755
Transfers from Federal Reserve Banks	-	-	4,719
Total tax and loan note accounts (Table V)	769	1,729	89,714
Total deposits (net of transfers)	5,031	21,697	329,838

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$648	$15,801	$160,834
Medicare	176	374	9,827
HEW grants (selected)	239	798	10,515
Unemployment insurance benefits	102	165	4,218
Interest on public debt	22	174	9,079
Commodity Credit Corporation(net)	152	239	2,493
Export-Import Bank (net)	-2	-19	406
Federal Highway Administration	60	68	2,756
Other withdrawals:		▨	▨
Unclassified	3,997	9,879	139,572
Total, other withdrawals	3,997	10,118	144,416
Transfers to other depositaries	-	-	4,719
Total Federal Reserve account	5,394	27,718	349,263
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,524	7,866	103,496
Total, withdrawals (net of transfers)	5,394	27,718	344,544
Net change in operating cash balance	-363	-6,021	-14,706

*$500,000 or less.

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T1.5:

JANUARY 5, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$13,071	$130,888
Cash management	-	-	11,002
Notes	2,709	2,711	31,267
Bonds	-	-	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	33	996
Interest increment	-	-	1,018
Government account series	2,657	8,686	239,074
Foreign series	374	374	1,585
State and local series	6	9	965
Other	-	*	53
Total issues	5,764	24,884	420,489

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$12,123	$124,673
Notes	$35	70	17,875
Bonds	1	1	1,998
Nonmarketable:			
Savings and retirement plan series	87	159	2,654
Government account series	2,851	9,926	245,071
Foreign series	521	521	2,856
State and local series	4	180	922
Other	*	*	29
Total redemptions	3,499	22,981	396,077
Net change in public debt outstanding	+2,266	+1,903	+24,412

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,764	$24,884	$420,489
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	24	1,008	8,324
Bonds and notes (-)	15	15	91
Government account transactions(-)	2,657	5,926	229,460
Interest increment on savings and retirement plan series (-)	-	-	1,018
Total public debt cash receipts	3,068	17,935	181,596
These receipts were deposited in:			
Federal Reserve account	3,064	17,926	181,356
Tax and loan note accounts	4	9	240
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,499	22,981	396,077
Government account transactions(-)	2,851	7,180	235,245
Total public debt cash redemptions	648	15,801	160,834

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,100	$3,752	$92,392
Railroad retirement taxes	*	9	640
Excise taxes	274	380	7,465
Corporation income taxes	121	229	14,568
Federal unemployment taxes	6	11	651
Change in balance of unclassified taxes (closing balance $ 6,101)	-1,297	-1,841	+570
Total	1,204	2,540	116,286
These receipts were deposited in:			
Federal Reserve account:			
Directly	176	273	12,988
Remittance option tax and loan depositaries	263	547	18,543
Tax and loan note accounts	765	1,720	84,755

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	932,113	929,847	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	473	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	933,113	930,848	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$389	$387	$3,085	$3,861
Investments	60	219	490	769
Withdrawals:				
Treasury initiated	-	111	1,388	1,499
Depositary initiated	2	10	13	25
Closing balance today	447	485	2,174	3,106

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$968
Business	10	20	3,423

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/6/81

NEWARK PUBLIC LIBRARY
JAN 12 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 6, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,040	$3,178	$3,062	$4,102
Tax and loan note accounts (Table V).....	2,676	3,106	9,243	16,888
Total operating balance..............	5,716	6,284	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,506	$20,432	$183,862
Federal Reserve Earnings...........	-	-	3,043
Taxes received through Federal tax deposit system (Table IV).........	584	1,404	32,115
Individual income and employment taxes, not withheld..............	155	353	3,717
Estate and gift taxes..............	15	70	1,604
Customs and certain excise taxes...	26	93	1,971
Deposit by States:			
Social Security..................	4	97	3,477
Unemployment.....................	6	59	2,250
Supplemental security income.....	-	106	542
Foreign deposits, military sales...	10	323	2,093
Postal Service receipts............	110	292	6,388
Farmers Home Loan repayments.......	45	167	1,994
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $ 375)	+31	+64	+976
Transfers from other depositaries..	1,978	9,844	105,474
Total Federal Reserve account......................	5,470	33,304	353,809
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	16	247
Taxes received through Federal tax deposit system (Table IV).....	909	2,629	85,664
Transfers from Federal Reserve Banks............................	632	632	5,351
Total tax and loan note accounts (Table V)............	1,548	3,277	91,262
Total deposits (net of transfers)..	4,408	26,105	334,246

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$132	$15,933	$160,966
Medicare...........................	142	516	9,969
HEW grants (selected).............	127	925	10,642
Unemployment insurance benefits...	69	234	4,287
Interest on public debt...........	18	192	9,097
Commodity Credit Corporation(net).	106	345	2,599
Export-Import Bank (net)..........	2	-17	408
Federal Highway Administration....	22	90	2,778
Other withdrawals:		▨	▨
Unclassified....................	4,358	14,237	143,930
Total, other withdrawals........	4,358	14,476	148,774
Transfers to other depositaries...	632	632	5,351
Total Federal Reserve account..........................	5,608	33,326	354,871
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,978	9,844	105,474
Total, withdrawals (net of transfers)	4,976	32,694	349,520
Net change in operating cash balance	-568	-6,589	-15,274

*$500,000 or less.

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T1.5:

JANUARY 6, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$13,071	$130,888
Cash management.................	$2,500	2,500	13,502
Notes...........................	8	2,719	31,275
Bonds...........................	-	-	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	24	57	1,020
Interest increment..............	-	-	1,018
Government account series........	2,575	11,261	241,649
Foreign series...................	-	374	1,585
State and local series...........	-	9	965
Other............................	-	*	53
Total issues........................	5,107	29,991	425,596

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills............................	*	$12,123	$124,673
Notes............................	$32	103	17,907
Bonds............................	2	3	2,000
Nonmarketable:			
Savings and retirement plan series	96	255	2,750
Government account series..........	14,181	24,108	259,252
Foreign series....................	-	521	2,856
State and local series.............	-	180	922
Other.............................	*	*	29
Total redemptions..................	14,313	37,293	410,390
Net change in public debt outstanding	-9,205	-7,302	+15,207

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$5,107	$29,991	$425,596
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-).........................	19	1,027	8,343
Bonds and notes (-)...............	-	15	91
Government account transactions(-)	2,575	8,501	232,035
Interest increment on savings and retirement plan series (-).......	-	-	1,018
Total public debt cash receipts...	2,513	20,448	184,109
These receipts were deposited in:			
Federal Reserve account.........	2,506	20,432	183,862
Tax and loan note accounts......	7	16	247
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	14,313	37,293	410,390
Government account transactions(-)	14,181	21,362	249,426
Total public debt cash redemptions	132	15,933	160,966

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,213	$4,965	$93,605
Railroad retirement taxes...........	*	9	640
Excise taxes........................	135	515	7,600
Corporation income taxes............	36	265	14,604
Federal unemployment taxes..........	4	15	655
Change in balance of unclassified taxes (closing balance $6,206)....	+105	-1,736	+675
Total........................	1,493	4,033	117,779
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	260	533	13,248
Remittance option tax and loan depositaries..............	324	871	18,867
Tax and loan note accounts........	909	2,629	85,664

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	922,908	932,113	930,210	907,701
Less public debt not subject to limit.....................	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	473	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit........	923,908	933,113	931,212	908,723
Statutory limit..............	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$447	$485	$2,174	$3,106
Investments...................	40	183	1,325	1,548
Withdrawals:				
Treasury initiated..........	-	108	1,848	1,956
Depositary initiated........	2	10	10	22
Closing balance today.........	485	550	1,641	2,676

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	*	$2	$969
Business........................	$132	152	3,555

Individual refund checks include refunds *of* overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/7/81

NEWARK PUBLIC LIBR
JAN 12 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 7, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,217	$3,040	$3,062	$4,102
Tax and loan note accounts (Table V).....	4,287	2,676	9,243	16,888
Total operating balance.............	7,504	5,716	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$50	$20,482	$183,912
Federal Reserve Earnings...........	206	206	3,249
Taxes received through Federal tax deposit system (Table IV).........	1,188	2,592	33,303
Individual income and employment taxes, not withheld...............	206	559	3,923
Estate and gift taxes..............	22	92	1,626
Customs and certain excise taxes...	26	119	1,997
Deposit by States:			
Social Security..................	9	106	3,486
Unemployment.....................	4	63	2,254
Supplemental security income.....	-	106	542
Foreign deposits, military sales...	5	328	2,098
Postal Service receipts............	116	408	6,504
Farmers Home Loan repayments.......	54	221	2,048
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $423)	-48	+16	+928
Transfers from other depositaries..	2,027	11,871	107,501
Total Federal Reserve account......................	3,865	37,169	357,674
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	20	251
Taxes received through Federal tax deposit system (Table IV).....	3,634	6,263	89,298
Transfers from Federal Reserve Banks.............................	-	632	5,351
Total tax and loan note accounts (Table V)............	3,638	6,915	94,900
Total deposits (net of transfers)..	5,476	31,581	339,722

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$140	$16,073	$161,106
Medicare..........................	144	660	10,113
HEW grants (selected).............	271	1,196	10,913
Unemployment insurance benefits...	105	339	4,392
Interest on public debt...........	12	204	9,109
Commodity Credit Corporation(net).	82	427	2,681
Export-Import Bank (net)..........	19	2	427
Federal Highway Administration....	-	90	2,778
Other withdrawals:			
Federal Financing Bank	51	▨	▨
Unclassified...................	2,864	17,101	146,794
Total, other withdrawals........	2,915	17,391	151,689
Transfers to other depositaries...	-	632	5,351
Total Federal Reserve account..........................	3,688	37,014	358,559
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,027	11,871	107,501
Total, withdrawals (net of transfers)	3,688	36,382	353,208
Net change in operating cash balance	+1,788	-4,801	-13,486

*$500,000 or less.

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JANUARY 7, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$12,124	$124,673
Regular series	$6	$13,077	$130,894	Notes	$22	124	17,929
Cash management	-	2,500	13,502	Bonds	1	5	2,001
Notes	3	2,722	31,278	Nonmarketable:			
Bonds	-	-	3,642	Savings and retirement plan series	117	372	2,867
Nonmarketable:				Government account series	3,119	27,227	262,371
Savings and retirement plan series				Foreign series	-	521	2,856
Cash issue price	20	77	1,039	State and local series	-	180	922
Interest increment	*	*	1,018	Other	*	*	29
Government account series	3,101	14,361	244,749				
Foreign series	-	374	1,585				
State and local series	1	10	966				
Other	-	*	53				
Total issues	3,131	33,121	428,727	Total redemptions	3,259	40,552	413,649
				Net change in public debt outstanding	-129	-7,431	+15,078

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,131	$33,121	$428,727
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,027	8,343
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,077	11,577	235,111
Interest increment on savings and retirement plan series (-)	*	*	1,018
Total public debt cash receipts	54	20,502	184,163
These receipts were deposited in:			
Federal Reserve account	50	20,482	183,912
Tax and loan note accounts	4	20	251
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,259	40,552	413,649
Government account transactions(-)	3,119	24,481	252,545
Total public debt cash redemptions	140	16,073	161,106

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,778	$6,743	$95,383
Railroad retirement taxes	1	10	641
Excise taxes	267	782	7,867
Corporation income taxes	67	332	14,671
Federal unemployment taxes	9	24	664
Change in balance of unclassified taxes (closing balance $8,906)	+2,700	+964	+3,375
Total	4,822	8,855	122,601
These receipts were deposited in:			
Federal Reserve account:			
Directly	546	1,079	13,794
Remittance option tax and loan depositaries	642	1,513	19,509
Tax and loan note accounts	3,634	6,263	89,298

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	922,779	922,908	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	473	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	923,779	923,908	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$485	$550	$1,641	$2,676
Investments	46	345	3,247	3,638
Withdrawals:				
Treasury initiated	355	550	985	1,890
Depositary initiated	-	42	95	137
Closing balance today	176	303	3,808	4,287

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2	$969
Business	$13	164	3,568

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/8/81

NEWARK PUBLIC LIBRARY
JAN 1 9 1981

Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 8, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,222	$3,217	$3,062	$4,102
Tax and loan note accounts (Table V).....	4,300	4,287	9,243	16,888
Total operating balance..............	7,522	7,504	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,073	$28,555	$191,985
Federal Reserve Earnings...........	-	206	3,249
Taxes received through Federal tax deposit system (Table IV).........	679	3,271	33,982
Individual income and employment taxes, not withheld..............	210	769	4,133
Estate and gift taxes..............	27	119	1,653
Customs and certain excise taxes...	37	156	2,034
Deposit by States:			
Social Security..................	11	117	3,497
Unemployment.....................	7	70	2,261
Supplemental security income.....	*	106	542
Foreign deposits, military sales...	28	356	2,126
Postal Service receipts............	102	510	6,606
Farmers Home Loan repayments.......	70	291	2,118
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $ 438)	-15	+1	+913
Transfers from other depositaries..	1,834	13,705	109,335
Total Federal Reserve account........................	11,063	48,232	368,737
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	26	257
Taxes received through Federal tax deposit system (Table IV).....	1,841	8,104	91,139
Transfers from Federal Reserve Banks..............................	-	632	5,351
Total tax and loan note accounts (Table V)............	1,847	8,762	96,747
Total deposits (net of transfers)..	11,076	42,657	350,798

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,098	$24,171	$169,204
Medicare...........................	131	791	10,244
HEW grants (selected).............	110	1,306	11,023
Unemployment insurance benefits...	66	405	4,458
Interest on public debt...........	14	218	9,123
Commodity Credit Corporation(net).	55	482	2,736
Export-Import Bank (net)..........	-2	-	425
Federal Highway Administration....	-	90	2,778
Other withdrawals:			
Office of Personnel Management	63	▨	▨
Unclassified....................	2,523	19,624	149,317
Total, other withdrawals........	2,586	19,977	154,275
Transfers to other depositaries...	-	632	5,351
Total Federal Reserve account...........................	11,058	48,072	369,617
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,834	13,705	109,335
Total, withdrawals (net of transfers)	11,058	47,440	364,266
Net change in operating cash balance	+18	-4,783	-13,468

*$500,000 or less.

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JANUARY 8, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,480	$21,557	$139,374
Cash management	-	2,500	13,502
Notes	*	2,722	31,278
Bonds	-	-	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	97	1,059
Interest increment	-	*	1,018
Government account series	6,827	21,188	251,576
Foreign series	-	374	1,585
State and local series	5	15	971
Other	-	*	53
Total issues	15,332	48,453	444,058

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,952	$20,075	$132,625
Notes	21	145	17,950
Bonds	*	5	2,001
Nonmarketable:			
Savings and retirement plan series	123	495	2,990
Government account series	4,038	31,264	266,409
Foreign series	-	521	2,856
State and local series	2	182	924
Other	*	*	30
Total redemptions	12,136	52,688	425,785
Net change in public debt outstanding	+3,196	-4,235	+18,274

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,332	$48,453	$444,058
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	426	1,453	8,769
Bonds and notes (-)	-	15	91
Government account transactions(-)	6,827	18,404	241,938
Interest increment on savings and retirement plan series (-)	-	*	1,018
Total public debt cash receipts	8,079	28,581	192,242
These receipts were deposited in:			
Federal Reserve account	8,073	28,555	191,985
Tax and loan note accounts	6	26	257
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,136	52,688	425,785
Government account transactions(-)	4,038	28,518	256,583
Total public debt cash redemptions	8,098	24,171	169,204

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	925,975	922,779	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	473	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	926,975	923,779	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,101	$7,844	$96,484
Railroad retirement taxes	*	10	641
Excise taxes	102	884	7,969
Corporation income taxes	26	358	14,697
Federal unemployment taxes	7	31	671
Change in balance of unclassified taxes (closing balance $10,190)	+1,284	+2,248	+4,659
Total	2,520	11,375	125,121
These receipts were deposited in:			
Federal Reserve account:			
Directly	319	1,398	14,113
Remittance option tax and loan depositaries	360	1,873	19,869
Tax and loan note accounts	1,841	8,104	91,139

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$176	$303	$3,808	$4,287
Investments	48	283	1,516	1,847
Withdrawals:				
Treasury initiated	-	-	1,714	1,714
Depositary initiated	2	41	77	120
Closing balance today	222	545	3,533	4,300

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$3	$970
Business	$9	174	3,577

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/9/81

NEWARK PUBLIC LIBRARY
JAN 16 1981
U. S. DEPOSITORY

Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 9, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.................	$3,282	$3,222	$3,052	$4,102
Tax and loan note accounts (Table V).....	3,670	4,300	9,243	16,888
Total operating balance.............	6,952	7,522	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$34	$28,589	$192,019
Federal Reserve Earnings...........	-	206	3,249
Taxes received through Federal tax deposit system (Table IV).........	353	3,624	34,335
Individual income and employment taxes, not withheld..............	235	1,004	4,368
Estate and gift taxes.............	19	138	1,672
Customs and certain excise taxes...	31	187	2,065
Deposit by States:			
Social Security..................	*	117	3,497
Unemployment.....................	9	79	2,270
Supplemental security income.....	-	106	542
Foreign deposits, military sales...	5	361	2,131
Postal Service receipts............	90	600	6,696
Farmers Home Loan repayments.......	64	355	2,182
Other deposits:			
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $520)	-82	-81	+831
Transfers from other depositaries..	1,623	15,328	110,958
Total Federal Reserve account......................	2,381	50,613	371,118
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	32	263
Taxes received through Federal tax deposit system (Table IV).....	987	9,091	92,126
Transfers from Federal Reserve Banks..............................	-	632	5,351
Total tax and loan note accounts (Table V)............	993	9,755	97,740
Total deposits (net of transfers)..	1,751	44,408	352,549

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$144	$24,315	$169,348
Medicare..........................	142	933	10,386
HEW grants (selected)............	142	1,448	11,165
Unemployment insurance benefits...	64	469	4,522
Interest on public debt...........	5	223	9,128
Commodity Credit Corporation(net).	91	573	2,827
Export-Import Bank (net)..........	10	10	435
Federal Highway Administration....	-	90	2,778
Other withdrawals:			
D.C. Government Federal Payment	197		
Housing and Urban Development	309		
Unclassified..................	1,217	20,841	150,534
Total, other withdrawals........	1,723	21,700	155,998
Transfers to other depositaries...	-	632	5,351
Total Federal Reserve account..........................	2,321	50,393	371,938
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,623	15,328	110,958
Total, withdrawals (net of transfers)	2,321	49,761	366,587
Net change in operating cash balance	-570	-5,353	-14,038

*$500,000 or less.

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T1.5:

JANUARY 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$21,558	$139,375
Cash management	-	2,500	13,502
Notes	1	2,723	31,280
Bonds	-	-	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	129	1,091
Interest increment	-	*	1,018
Government account series	4,127	25,315	255,703
Foreign series	-	374	1,585
State and local series	6	21	977
Other	-	*	53
Total issues	4,167	52,620	448,225

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$20,076	$132,626
Notes	17	161	17,966
Bonds	4	9	2,005
Nonmarketable:			
Savings and retirement plan series	98	594	3,088
Government account series	3,259	34,524	269,668
Foreign series	-	521	2,856
State and local series	1	183	925
Other	*	*	30
Total redemptions	3,380	56,069	429,165
Net change in public debt outstanding	+787	-3,448	+19,061

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,167	$52,620	$448,225
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,453	8,769
Bonds and notes (-)	-	15	91
Government account transactions(-)	4,127	22,531	246,065
Interest increment on savings and retirement plan series (-)	-	*	1,018
Total public debt cash receipts	40	28,621	192,282
These receipts were deposited in:			
Federal Reserve account	34	28,589	192,019
Tax and loan note accounts	6	32	263
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,380	56,069	429,165
Government account transactions(-)	3,236	31,755	259,819
Total public debt cash redemptions	144	24,315	169,348

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,237	$9,081	$97,721
Railroad retirement taxes	*	10	641
Excise taxes	27	911	7,996
Corporation income taxes	49	407	14,746
Federal unemployment taxes	9	40	680
Change in balance of unclassified taxes (closing balance $10,208)	+18	+2,266	+4,677
Total	1,340	12,715	126,461
These receipts were deposited in:			
Federal Reserve account:			
Directly	195	1,593	14,308
Remittance option tax and loan depositaries	158	2,031	20,027
Tax and loan note accounts	987	9,091	92,126

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	926,762	925,975	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	473	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	927,762	926,975	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$222	$545	$3,533	$4,300
Investments	30	193	770	993
Withdrawals:				
Treasury initiated	-	-	1,590	1,590
Depositary initiated	1	12	20	33
Closing balance today	251	726	2,693	3,670

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$3	$970
Business	$74	248	3,651

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/12/81

NEWARK PUBLIC LIBRARY
JAN 19 1981
U.S. GOVT. PUBS
DEPOSITORY 326

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 12, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,060	$3,282	$3,062	$4,102
Tax and loan note accounts (Table V)	5,095	3,670	9,243	16,888
Total operating balance	8,155	6,952	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$1,472	$30,061	$193,491
Federal Reserve Earnings	10	216	3,259
Taxes received through Federal tax deposit system (Table IV)	394	4,018	34,729
Individual income and employment taxes, not withheld	215	1,219	4,583
Estate and gift taxes	17	155	1,689
Customs and certain excise taxes	23	210	2,088
Deposit by States:			
Social Security	3	120	3,500
Unemployment	9	88	2,279
Supplemental security income	-	106	542
Foreign deposits, military sales	8	369	2,139
Postal Service receipts	72	672	6,768
Farmers Home Loan repayments	107	462	2,289
Other deposits:		▨	▨
Total other deposits	-	-	4,303
Change in balance of uncollected funds (closing balance $486)	+34	-47	+865
Transfers from other depositaries	63	15,391	111,021
Total Federal Reserve account	2,427	53,040	373,545
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	37	268
Taxes received through Federal tax deposit system (Table IV)	996	10,087	93,122
Transfers from Federal Reserve Banks	487	1,119	5,838
Total tax and loan note accounts (Table V)	1,488	11,243	99,228
Total deposits (net of transfers)	3,365	47,773	355,914

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$158	$24,473	$169,506
Medicare	168	1,101	10,554
HEW grants (selected)	140	1,588	11,305
Unemployment insurance benefits	99	568	4,621
Interest on public debt	5	228	9,133
Commodity Credit Corporation(net)	80	653	2,907
Export-Import Bank (net)	-16	-6	419
Federal Highway Administration	124	214	2,902
Other withdrawals:		▨	▨
Unclassified	1,404	22,245	151,938
Total, other withdrawals	1,404	23,104	157,402
Transfers to other depositaries	487	1,119	5,838
Total Federal Reserve account	2,649	53,042	374,587
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	63	15,391	111,021
Total, withdrawals (net of transfers)	2,162	51,923	368,749
Net change in operating cash balance	+1,203	-4,150	-12,835

*$500,000 or less.

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T1.5:

January 12, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$21,562	$139,379
Cash management	-	2,500	13,502
Notes	-50	2,673	31,230
Bonds	1,499	1,499	5,142
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	152	1,114
Interest increment	-	*	1,018
Government account series	3,693	29,008	259,396
Foreign series	-	374	1,585
State and local series	1	22	977
Other	-	*	53
Total issues	5,170	57,790	453,395

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$20,077	$132,626
Notes	$9	171	17,976
Bonds	2	11	2,007
Nonmarketable:			
Savings and retirement plan series	129	723	3,218
Government account series	3,286	37,810	272,954
Foreign series	-	521	2,856
State and local series	*	184	926
Other	*	*	30
Total redemptions	3,428	59,496	432,593
Net change in public debt outstanding	+1,741	-1,707	+20,802

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,170	$57,790	$453,395
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,453	8,769
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,693	26,224	249,758
Interest increment on savings and retirement plan series (-)	-	*	1,018
Total public debt cash receipts	1,477	30,098	193,759
These receipts were deposited in:			
Federal Reserve account	1,472	30,061	193,491
Tax and loan note accounts	5	37	268
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,428	59,496	432,593
Government account transactions(-)	3,270	35,025	263,089
Total public debt cash redemptions	158	24,473	169,506

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,372	$10,453	$99,093
Railroad retirement taxes	1	11	642
Excise taxes	36	947	8,032
Corporation income taxes	26	433	14,772
Federal unemployment taxes	8	48	688
Change in balance of unclassified taxes (closing balance $10,156)	-53	+2,213	+4,624
Total	1,390	14,105	127,851
These receipts were deposited in:			
Federal Reserve account:			
Directly	187	1,780	14,495
Remittance option tax and loan depositaries	207	2,238	20,234
Tax and loan note accounts	996	10,087	93,122

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	928,503	926,762	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	473	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	929,504	927,762	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$251	$726	$2,693	$3,670
Investments	40	207	1,241	1,488
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	27	33	63
Closing balance today	288	906	3,901	5,095

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$4	$971
Business	27	274	3,678

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 13, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,655	$3,060	$3,062	$4,102
Tax and loan note accounts (Table V).....	5,305	5,095	9,243	16,888
Total operating balance..............	7,960	8,155	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$48	$30,109	$193,539
Federal Reserve Earnings...........	-	216	3,259
Taxes received through Federal tax deposit system (Table IV).........	347	4,365	35,076
Individual income and employment taxes, not withheld...............	291	1,510	4,874
Estate and gift taxes..............	24	179	1,713
Customs and certain excise taxes...	31	241	2,119
Deposit by States:			
Social Security..................	*	120	3,500
Unemployment.....................	8	96	2,287
Supplemental security income.....	9	115	551
Foreign deposits, military sales...	11	380	2,150
Postal Service receipts............	105	777	6,873
Farmers Home Loan repayments.......	58	520	2,347
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $396)	+90	+43	+955
Transfers from other depositaries..	956	16,347	111,977
Total Federal Reserve account.......................	1,978	55,018	375,523
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	41	272
Taxes received through Federal tax deposit system (Table IV).....	1,130	11,217	94,252
Transfers from Federal Reserve Banks...........................	32	1,151	5,870
Total tax and loan note accounts (Table V)............	1,166	12,409	100,394
Total deposits (net of transfers)..	2,156	49,929	358,070

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$169	$24,642	$169,675
Medicare...........................	108	1,209	10,662
HEW grants (selected).............	158	1,746	11,463
Unemployment insurance benefits...	91	659	4,712
Interest on public debt...........	4	232	9,137
Commodity Credit Corporation(net).	54	707	2,961
Export-Import Bank (net)..........	6	-	425
Federal Highway Administration....	42	256	2,944
Other withdrawals:			
Federal Financing Bank (SLMA)	267	▨	▨
Unclassified.....................	1,452	23,697	153,390
Total, other withdrawals........	1,719	24,823	159,121
Transfers to other depositaries...	32	1,151	5,870
Total Federal Reserve account..........................	2,383	55,425	376,970
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	956	16,347	111,977
Total, withdrawals (net of transfers)	2,351	54,274	371,100
Net change in operating cash balance	-195	-4,345	-13,030

*$500,000 or less.

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JANUARY 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,562	$139,379
Cash management	-	2,500	13,502
Notes	$1	2,674	31,231
Bonds	2	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	169	1,131
Interest increment	-	*	1,018
Government account series	3,837	32,845	263,233
Foreign series	-	374	1,585
State and local series	6	27	983
Other	-	*	53
Total issues	3,862	61,652	457,257

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$20,077	$132,626
Notes	$7	178	17,983
Bonds	2	13	2,010
Nonmarketable:			
Savings and retirement plan series	105	828	3,322
Government account series	3,622	41,432	276,576
Foreign series	-	521	2,856
State and local series	-	184	926
Other	*	*	30
Total redemptions	3,736	63,232	436,329
Net change in public debt outstanding	+126	-1,581	+20,928

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,862	$61,652	$457,257
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,453	8,769
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,810	30,034	253,568
Interest increment on savings and retirement plan series (-)	-	*	1,018
Total public debt cash receipts	52	30,150	193,811
These receipts were deposited in:			
Federal Reserve account	48	30,109	193,539
Tax and loan note accounts	4	41	272
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,736	63,232	436,329
Government account transactions(-)	3,567	38,592	266,656
Total public debt cash redemptions	169	24,642	169,675

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,901	$14,354	$102,994
Railroad retirement taxes	*	11	642
Excise taxes	52	999	8,084
Corporation income taxes	25	458	14,797
Federal unemployment taxes	14	62	702
Change in balance of unclassified taxes (closing balance $7,640)	-2,515	-302	+2,109
Total	1,477	15,582	129,328
These receipts were deposited in:			
Federal Reserve account:			
Directly	119	1,899	14,614
Remittance option tax and loan depositaries	228	2,466	20,462
Tax and loan note accounts	1,130	11,217	94,252

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	928,629	928,503	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	472	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	929,629	929,504	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$288	$906	$3,901	$5,095
Investments	23	142	1,001	1,166
Withdrawals:				
Treasury initiated	-	518	390	908
Depositary initiated	1	4	43	48
Closing balance today	310	526	4,469	5,305

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$4	$971
Business	23	297	3,700

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 14, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,814	$2,655	$3,062	$4,102
Tax and loan note accounts (Table V).....	5,073	5,305	9,243	16,888
Total operating balance..............	7,887	7,960	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$67	$30,176	$193,606
Federal Reserve Earnings...........	264	480	3,523
Taxes received through Federal tax deposit system (Table IV)..........	303	4,668	35,379
Individual income and employment taxes, not withheld...............	421	1,931	5,295
Estate and gift taxes..............	24	203	1,737
Customs and certain excise taxes...	26	267	2,145
Deposit by States:			
Social Security..................	4	124	3,504
Unemployment.....................	10	106	2,297
Supplemental security income.....	-	115	551
Foreign deposits, military sales...	11	391	2,161
Postal Service receipts............	113	890	6,986
Farmers Home Loan repayments.......	60	580	2,407
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $433)	-37	+6	+918
Transfers from other depositaries..	917	17,264	112,894
Total Federal Reserve account.........................	2,183	57,201	377,706
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	45	276
Taxes received through Federal tax deposit system (Table IV).....	681	11,898	94,933
Transfers from Federal Reserve Banks.............................	-	1,151	5,870
Total tax and loan note accounts (Table V)............	685	13,094	101,079
Total deposits (net of transfers)..	1,951	51,880	360,021

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$288	$24,930	$169,963
Medicare...........................	180	1,389	10,842
HEW grants (selected).............	262	2,008	11,725
Unemployment insurance benefits...	91	750	4,803
Interest on public debt...........	20	252	9,157
Commodity Credit Corporation(net).	98	805	3,059
Export-Import Bank (net)..........	-1	-1	424
Federal Highway Administration....	2	258	2,946
Other withdrawals:		▨	▨
Unclassified....................	1,084	24,781	154,474
Total, other withdrawals........	1,084	25,907	160,205
Transfers to other depositaries...	-	1,151	5.870
Total Federal Reserve account.........................	2,024	57,449	378,994
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	917	17,264	112,894
Total, withdrawals (net of transfers)	2,024	56,298	373,124
Net change in operating cash balance	-73	-4,418	-13,103

*$500,000 or less.

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JANUARY 14, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,562	$139,379
Cash management	-	2,500	13,502
Notes	*	2,674	31,231
Bonds	*	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$14	182	1,145
Interest increment	-	*	1,018
Government account series	5,103	37,948	268,336
Foreign series	-	374	1,585
State and local series	3	30	986
Other	2	3	55
Total issues	5,122	66,774	462,379

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$20,077	$132,627
Notes	7	185	17,990
Bonds	*	13	2,010
Nonmarketable:			
Savings and retirement plan series	96	924	3,418
Government account series	3,393	44,825	279,969
Foreign series	184	705	3,040
State and local series	-	184	926
Other	*	*	30
Total redemptions	3,681	66,913	440,010
Net change in public debt outstanding	+1,441	-140	+22,369

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,122	$66,774	$462,379
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,453	8,769
Bonds and notes (-)	-	15	91
Government account transactions(-)	5,051	35,085	258,619
Interest increment on savings and retirement plan series (-)	-	*	1,018
Total public debt cash receipts	71	30,221	193,882
These receipts were deposited in:			
Federal Reserve account	67	30,176	193,606
Tax and loan note accounts	4	45	276
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,681	66,913	440,010
Government account transactions(-)	3,393	41,985	270,049
Total public debt cash redemptions	288	24,930	169,963

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,860	$17,214	$105,854
Railroad retirement taxes	*	11	642
Excise taxes	50	1,049	8,134
Corporation income taxes	65	523	14,862
Federal unemployment taxes	10	72	712
Change in balance of unclassified taxes (closing balance $5,639)	-2,001	-2,303	+108
Total	984	16,566	130,312
These receipts were deposited in:			
Federal Reserve account:			
Directly	138	2,037	14,752
Remittance option tax and loan depositaries	165	2,631	20,627
Tax and loan note accounts	681	11,898	94,933

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	930,070	928,629	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	472	472	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	931,070	929,629	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$310	$526	$4,469	$5,305
Investments	19	118	548	685
Withdrawals:				
Treasury initiated	-	-	894	894
Depositary initiated	2	10	11	23
Closing balance today	327	634	4,112	5,073

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6	$973
Business	13	310	3,713

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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# Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 15, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,782	$2,814	$3,062	$4,102
Tax and loan note accounts (Table V)	4,143	5,073	9,243	16,888
Total operating balance	6,925	7,887	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,204	$38,380	$201,810
Federal Reserve Earnings	-	480	3,523
Taxes received through Federal tax deposit system (Table IV)	490	5,158	35,869
Individual income and employment taxes, not withheld	527	2,458	5,822
Estate and gift taxes	37	240	1,774
Customs and certain excise taxes	28	295	2,173
Deposit by States:			
Social Security	*	124	3,504
Unemployment	7	113	2,304
Supplemental security income	-	115	551
Foreign deposits, military sales	173	564	2,334
Postal Service receipts	88	978	7,074
Farmers Home Loan repayments	56	636	2,463
Other deposits:		▨	▨
Total other deposits	-	-	4,303
Change in balance of uncollected funds (closing balance $ 452)	-19	-13	+899
Transfers from other depositaries	2,519	19,783	115,413
Total Federal Reserve account	12,110	69,311	389,816
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	49	280
Taxes received through Federal tax deposit system (Table IV)	1,585	13,483	96,518
Transfers from Federal Reserve Banks	-	1,151	5,870
Total tax and loan note accounts (Table V)	1,589	14,683	102,668
Total deposits (net of transfers)	11,180	63,060	371,201

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,102	$33,032	$178,065
Medicare	111	1,500	10,953
HEW grants (selected)	182	2,190	11,907
Unemployment insurance benefits	64	814	4,867
Interest on public debt	14	266	9,171
Commodity Credit Corporation(net)	78	883	3,137
Export-Import Bank (net)	-30	-31	394
Federal Highway Administration	-	258	2,946
Other withdrawals:			
Fed. Railroad Admin to Penn Central	2,105	▨	▨
Federal Financing Bank (SLMA)	100	▨	▨
Unclassified	1,416	26,197	155,890
Total, other withdrawals	3,621	29,528	163,826
Transfers to other depositaries	-	1,151	5,870
Total Federal Reserve account	12,142	69,591	391,136
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,519	19,783	115,413
Total, withdrawals (net of transfers)	12,142	68,440	385,266
Net change in operating cash balance	-962	-5,380	-14,065

*$500,000 or less.

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T1.5:

JANUARY 15, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,657	$30,218	$148,035
Cash management	-	2,500	13,502
Notes	-	2,674	31,231
Bonds	*	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	210	1,173
Interest increment	-86	-86	932
Government account series	4,451	42,399	272,787
Foreign series	-	374	1,585
State and local series	1	31	987
Other	-	3	55
Total issues	13,051	79,825	475,430

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,972	$28,049	$140,599
Notes	5	190	17,994
Bonds	9	23	2,019
Nonmarketable:			
Savings and retirement plan series	100	1,024	3,519
Government account series	3,613	48,438	283,583
Foreign series	-	705	3,040
State and local series	10	193	935
Other	*	*	30
Total redemptions	11,709	78,622	451,718
Net change in public debt outstanding	+1,343	+1,203	+23,712

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,051	$79,825	$475,430
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	478	1,931	9,247
Bonds and notes (-)	-	15	91
Government account transactions(-)	4,451	39,536	263,070
Interest increment on savings and retirement plan series (-)	-86	-86	932
Total public debt cash receipts	8,208	38,429	202,090
These receipts were deposited in:			
Federal Reserve account	8,204	38,380	201,810
Tax and loan note accounts	4	49	280
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,709	78,622	451,718
Government account transactions(-)	3,607	45,592	273,657
Total public debt cash redemptions	8,102	33,032	178,065

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	931,413	930,070	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	472	472	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	932,412	931,070	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,310	$18,524	$107,164
Railroad retirement taxes	*	11	642
Excise taxes	29	1,078	8,163
Corporation income taxes	52	575	14,914
Federal unemployment taxes	9	81	721
Change in balance of unclassified taxes (closing balance $6,314)	+675	-1,628	+783
Total	2,075	18,641	132,387
These receipts were deposited in:			
Federal Reserve account:			
Directly	175	2,212	14,927
Remittance option tax and loan depositaries	315	2,946	20,942
Tax and loan note accounts	1,585	13,483	96,518

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$327	$634	$4,112	$5,073
Investments	27	197	1,365	1,589
Withdrawals:				
Treasury initiated	-	-	2,467	2,467
Depositary initiated	3	17	32	52
Closing balance today	351	814	2,978	4,143

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$6	$973
Business	$16	326	3,729

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1-16-81

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

JANUARY 16, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,501	$2,782	$3,062	$4,102
Tax and loan note accounts (Table V).....	4,819	4,143	9,243	16,888
Total operating balance..............	8,320	6,925	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$38,397	$201,827
Federal Reserve Earnings...........	-	480	3,523
Taxes received through Federal tax deposit system (Table IV).........	587	5,745	36,456
Individual income and employment taxes, not withheld..............	562	3,020	6,384
Estate and gift taxes..............	14	254	1,788
Customs and certain excise taxes...	21	316	2,194
Deposit by States:			
Social Security..................	*	124	3,504
Unemployment.....................	14	127	2,318
Supplemental security income.....	-	115	551
Foreign deposits, military sales...	13	577	2,347
Postal Service receipts............	79	1,057	7,153
Farmers Home Loan repayments.......	46	682	2,509
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $ 526)	-74	-87	+825
Transfers from other depositaries..	1,218	21,001	116,631
Total Federal Reserve account......................	2,497	71,808	392,313
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	54	285
Taxes received through Federal tax deposit system (Table IV).....	1,889	15,372	98,407
Transfers from Federal Reserve Banks............................	-	1,151	5,870
Total tax and loan note accounts (Table V)............	1,894	16,577	104,562
Total deposits (net of transfers)..	3,173	66,233	374,374

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$108	$33,140	$178,173
Medicare..........................	163	1,663	11,116
HEW grants (selected).............	151	2,341	12,058
Unemployment insurance benefits...	74	888	4,941
Interest on public debt...........	2	268	9,173
Commodity Credit Corporation(net).	106	989	3,243
Export-Import Bank (net)..........	12	-19	406
Federal Highway Administration....	-	258	2,946
Other withdrawals:		▨	▨
Unclassified....................	1,162	27,359	157,052
Total, other withdrawals........	1,162	30,690	164,988
Transfers to other depositaries...	-	1,151	5,870
Total Federal Reserve account..........................	1,778	71,369	392,914
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,218	21,001	116,631
Total, withdrawals (net of transfers)	1,778	70,218	387,044
Net change in operating cash balance	+1,395	-3,985	-12,670

*$500,000 or less.

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JANUARY 16, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$30,220	$148,037
Cash management	-	2,500	13,502
Notes	1	2,676	31,232
Bonds	*	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	227	1,190
Interest increment	-1	-87	931
Government account series	3,706	46,105	276,493
Foreign series	-	374	1,585
State and local series	2	33	989
Other	-	3	55
Total issues	3,727	83,552	479,157

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$28,049	$140,599
Notes	$4	193	17,998
Bonds	1	24	2,020
Nonmarketable:			
Savings and retirement plan series	86	1,110	3,605
Government account series	3,556	51,995	287,139
Foreign series	-	705	3,040
State and local series	1	194	936
Other	*	*	30
Total redemptions	3,648	82,270	455,367
Net change in public debt outstanding	+78	+1,281	+23,790

TABLE III-B Adjustment of Pubiic Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,727	$83,552	$479,157
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,931	9,247
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,706	43,242	266,776
Interest increment on savings and retirement plan series (-)	-1	-87	931
Total public debt cash receipts	22	38,451	202,112
These receipts were deposited in:			
Federal Reserve account	17	38,397	201,827
Tax and loan note accounts	5	54	285
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,648	82,270	455,367
Government account transactions(-)	3,540	49,132	277,197
Total public debt cash redemptions	108	33,140	178,173

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,469	$19,993	$108,633
Railroad retirement taxes	*	11	642
Excise taxes	215	1,293	8,378
Corporation income taxes	41	616	14,955
Federal unemployment taxes	8	89	729
Change in balance of unclassified taxes (closing balance $7,057)	+743	-885	+1,526
Total	2,476	21,117	134,863
These receipts were deposited in:			
Federal Reserve account:			
Directly	157	2,369	15,084
Remittance option tax and loan depositaries	430	3,376	21,372
Tax and loan note accounts	1,889	15,372	93,407

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	931,491	931,413	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	472	472	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	932,491	932,412	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$351	$814	$2,978	$4,143
Investments	41	325	1,523	1,894
Withdrawals:				
Treasury initiated	-	-	1,042	1,042
Depositary initiated	6	124	46	176
Closing balance today	386	1,015	3,418	4,819

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$7	$974
Business	37	362	3,766

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1-19-81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 19, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,845	$3,501	$3,062	$4,102
Tax and loan note accounts (Table V).....	5,755	4,819	9,243	16,888
Total operating balance.............	8,600	8,320	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$38,409	$201,839
Federal Reserve Earnings...........	-	480	3,523
Taxes received through Federal tax deposit system (Table IV).........	626	6,371	37,082
Individual income and employment taxes, not withheld...............	754	3,774	7,138
Estate and gift taxes..............	17	271	1,805
Customs and certain excise taxes...	17	333	2,211
Deposit by States:			
Social Security..................	*	124	3,504
Unemployment.....................	12	139	2,330
Supplemental security income.....	-	115	551
Foreign deposits, military sales...	3	580	2,350
Postal Service receipts............	83	1,140	7,236
Farmers Home Loan repayments.......	65	747	2,574
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $595)	-69	-156	+756
Transfers from other depositaries..	1,381	22,382	118,012
Total Federal Reserve account......................	2,901	74,709	395,214
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	288
Taxes received through Federal tax deposit system (Table IV).....	1,432	16,804	99,839
Transfers from Federal Reserve Banks............................	882	2,033	6,752
Total tax and loan note accounts (Table V)............	2,317	18,894	106,879
Total deposits (net of transfers)..	2,955	69,188	377,329

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$105	$33,245	$178,278
Medicare...........................	192	1,855	11,308
HEW grants (selected)..............	182	2,523	12,240
Unemployment insurance benefits...	157	1,045	5,098
Interest on public debt...........	6	274	9,179
Commodity Credit Corporation(net).	133	1,122	3,376
Export-Import Bank (net)..........	2	-17	408
Federal Highway Administration....	103	361	3,049
Other withdrawals:		▨	▨
Unclassified....................	1,795	29,154	158,847
Total, other withdrawals........	1,795	32,485	166,783
Transfers to other depositaries...	882	2,033	6,752
Total Federal Reserve account..........................	3,557	74,926	396,471
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,381	22,382	118,012
Total, withdrawals (net of transfers)	2,675	72,893	389,719
Net change in operating cash balance	+280	-3,705	-12,390

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$30,221	$148,038
Cash management	-	2,500	13,502
Notes	$1	2,677	31,233
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	241	1,203
Interest increment	*	-87	931
Government account series	3,558	49,663	280,051
Foreign series	-	374	1,585
State and local series	-	33	989
Other	-	3	55
Total issues	3,573	87,125	482,730

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$28,052	$140,601
Notes	5	198	18,003
Bonds	2	26	2,022
Nonmarketable:			
Savings and retirement plan series	97	1,206	3,701
Government account series	3,587	55,581	290,726
Foreign series	-	705	3,040
State and local series	-	194	936
Other	*	*	30
Total redemptions	3,692	85,962	459,059
Net change in public debt outstanding	-119	+1,162	+23,671

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,573	$87,125	$482,730
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,931	9,247
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,558	46,800	270,334
Interest increment on savings and retirement plan series (-)	*	-87	931
Total public debt cash receipts	15	38,466	202,127
These receipts were deposited in:			
Federal Reserve account	12	38,409	201,839
Tax and loan note accounts	3	57	288
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,692	85,962	459,059
Government account transactions(-)	3,587	52,718	280,783
Total public debt cash redemptions	105	33,245	178,278

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,237	$21,230	$109,870
Railroad retirement taxes	*	11	642
Excise taxes	247	1,540	8,625
Corporation income taxes	79	695	15,034
Federal unemployment taxes	9	98	738
Change in balance of unclassified taxes (closing balance $7,543)	+486	-399	+2,012
Total	2,058	23,175	136,921
These receipts were deposited in:			
Federal Reserve account:			
Directly	295	2,664	15,379
Remittance option tax and loan depositaries	331	3,707	21,703
Tax and loan note accounts	1,432	16,804	99,839

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	931,372	931,491	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	472	472	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	932,372	932,491	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$386	$1,015	$3,418	$4,819
Investments	66	356	1,895	2,317
Withdrawals:				
Treasury initiated	288	476	513	1,277
Depositary initiated	1	64	39	104
Closing balance today	163	831	4,761	5,755

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$8	$15	$982
Business	20	382	3,786

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1-20-81

NEWARK PUBLIC LI
JAN 26 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 20, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,622	$2,845	$3,062	$4,102
Tax and loan note accounts (Table V).....	6,568	5,755	9,243	16,888
Total operating balance.............	9,190	8,600	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$38,423	$201,853
Federal Reserve Earnings...........	-	480	3,523
Taxes received through Federal tax deposit system (Table IV).........	471	6,842	37,553
Individual income and employment taxes, not withheld...............	1,028	4,802	8,166
Estate and gift taxes..............	21	292	1,826
Customs and certain excise taxes...	25	358	2,236
Deposit by States:			
Social Security...................	*	124	3,504
Unemployment.....................	12	151	2,342
Supplemental security income.....	-	115	551
Foreign deposits, military sales...	6	586	2,356
Postal Service receipts...........	113	1,253	7,349
Farmers Home Loan repayments.......	34	781	2,608
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $ 807)	-212	-368	+544
Transfers from other depositaries..	89	22,471	118,101
Total Federal Reserve account......................	1,601	76,310	396,815
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	61	292
Taxes received through Federal tax deposit system (Table IV).....	898	17,702	100,737
Transfers from Federal Reserve Banks............................	-	2,033	6,752
Total tax and loan note accounts (Table V)...........	902	19,796	107,781
Total deposits (net of transfers)..	2,414	71,602	379,743

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$102	$33,347	$178,380
Medicare.........................	117	1,972	11,425
HEW grants (selected)............	84	2,607	12,324
Unemployment insurance benefits...	-	1,045	5,098
Interest on public debt..........	7	281	9,186
Commodity Credit Corporation(net).	73	1,195	3,449
Export-Import Bank (net)..........	-	-17	408
Federal Highway Administration....	-	361	3,049
Other withdrawals:		▨	▨
Unclassified....................	1,441	30,595	160,288
Total, other withdrawals........	1,441	33,926	168,224
Transfers to other depositaries...	-	2,033	6,752
Total Federal Reserve account..........................	1,824	76,750	398,295
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	89	22,471	118,101
Total, withdrawals (net of transfers)	1,824	74,717	391,543
Net change in operating cash balance	+590	-3,115	-11,800

*$500,000 or less.

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January 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$30,221	$148,038
Cash management..................	-	2,500	13,502
Notes..........................	$2	2,679	31,236
Bonds..........................	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	16	257	1,219
Interest increment..............	-	-87	931
Government account series.........	-	49,663	280,051
Foreign series....................	-	374	1,585
State and local series............	*	33	989
Other.............................	-	3	55
Total issues.......................	18	87,143	482,748

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$1	$28,052	$140,602
Notes..............................	3	201	18,006
Bonds..............................	*	26	2,023
Nonmarketable:			
Savings and retirement plan series	88	1,295	3,789
Government account series..........	9	55,590	290,734
Foreign series.....................	-	705	3,040
State and local series.............	1	195	937
Other..............................	*	*	30
Total redemptions....................	102	86,064	459,161
Net change in public debt outstanding	-84	+1,078	+23,587

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$18	$87,143	$482,748
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-).........................	-	1,931	9,247
Bonds and notes (-)...............	-	15	91
Government account transactions(-)	-	46,800	270,334
Interest increment on savings and retirement plan series (-).......	-	-87	931
Total public debt cash receipts...	18	38,484	202,145
These receipts were deposited in:			
Federal Reserve account.........	14	38,423	201,853
Tax and loan note accounts......	4	61	292
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	102	86,064	459,161
Government account transactions(-)	-	52,718	280,782
Total public debt cash redemptions	102	33,347	178,380

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	931,288	931,372	930,210	907,701
Less public debt not subject to limit.....................	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies...................	472	472	475	494
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	932,288	932,372	931,212	908,723
Statutory limit..............	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$785	$22,015	$110,655
Railroad retirement taxes...........	1	12	643
Excise taxes........................	99	1,639	8,724
Corporation income taxes............	93	788	15,127
Federal unemployment taxes..........	8	106	746
Change in balance of unclassified taxes (closing balance $7,926)....	+383	-16	+2,395
Total.........................	1,369	24,544	138,290
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	220	2,884	15,599
Remittance option tax and loan depositaries.............	251	3,958	21,954
Tax and loan note accounts........	898	17,702	100,737

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$163	$831	$4,761	$5,755
Investments...................	28	187	687	902
Withdrawals:				
Treasury initiated..........	-	-	-	-
Depositary initiated........	*	32	57	89
Closing balance today.........	191	986	5,391	6,568

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$1	$16	$983
Business.........................	36	418	3,822

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1-21-81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 21, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIB
JAN 26 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,013	$2,622	$3,062	$4,102
Tax and loan note accounts (Table V).....	8,423	6,568	9,243	16,888
Total operating balance..............	11,436	9,190	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$38,440	$201,870
Federal Reserve Earnings...........	263	743	3,786
Taxes received through Federal tax deposit system (Table IV)..........	577	7,419	38,130
Individual income and employment taxes, not withheld...............	1,155	5,957	9,321
Estate and gift taxes..............	21	313	1,847
Customs and certain excise taxes...	44	402	2,280
Deposit by States:			
Social Security..................	*	124	3,504
Unemployment.....................	24	175	2,366
Supplemental security income.....	-	115	551
Foreign deposits, military sales...	8	594	2,364
Postal Service receipts............	96	1,349	7,445
Farmers Home Loan repayments.......	21	802	2,629
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $781)	+26	-342	+570
Transfers from other depositaries..	261	22,732	118,362
Total Federal Reserve account......................	2,513	78,823	399,328
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	64	295
Taxes received through Federal tax deposit system (Table IV).....	2,113	19,815	102,850
Transfers from Federal Reserve Banks............................	-	2,033	6,752
Total tax and loan note accounts (Table V)............	2,116	21,912	109,897
Total deposits (net of transfers)..	4,368	75,970	384,111

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$121	$33,468	$178,501
Medicare...........................	146	2,118	11,571
HEW grants (selected).............	241	2,848	12,565
Unemployment insurance benefits...	101	1,146	5,199
Interest on public debt...........	6	287	9,192
Commodity Credit Corporation(net).	38	1,233	3,487
Export-Import Bank (net)..........	1	-16	409
Federal Highway Administration....	11	372	3,060
Other withdrawals:			
International Development Assoc.	84	▨	▨
Federal Savings & Loan Ins. Corp.	123	▨	▨
Unclassified.....................	1,250	31,845	161,538
Total, other withdrawals........	1,457	35,383	169,681
Transfers to other depositaries...	-	2,033	6,752
Total Federal Reserve account..........................	2,122	78,872	400,417
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	261	22,732	118,362
Total, withdrawals (net of transfers)	2,122	76,339	393,665
Net change in operating cash balance	+2,246	-869	-9,554

*$500,000 or less.

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January 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$30,226	$148,043
Cash management	-	2,500	13,502
Notes	3	2,682	31,238
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	269	1,231
Interest increment	-	-87	931
Government account series	4,046	53,709	284,097
Foreign series	-	374	1,585
State and local series	-	33	989
Other	-	3	55
Total issues	4,066	91,209	486,814

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$28,053	$140,603
Notes	4	205	18,010
Bonds	6	32	2,028
Nonmarketable:			
Savings and retirement plan series	84	1,379	3,873
Government account series	3,503	59,092	294,237
Foreign series	-	705	3,040
State and local series	*	195	937
Other	11	11	41
Total redemptions	3,607	89,673	462,770
Net change in public debt outstanding	+457	+1,535	+24,044

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,066	$91,209	$486,814
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,931	9,247
Bonds and notes (-)	-	15	91
Government account transactions(-)	4,046	50,846	274,380
Interest increment on savings and retirement plan series (-)	-	-87	931
Total public debt cash receipts	20	38,504	202,165
These receipts were deposited in:			
Federal Reserve account	17	38,440	201,870
Tax and loan note accounts	3	64	295
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,607	89,673	462,770
Government account transactions(-)	3,486	56,203	284,268
Total public debt cash redemptions	121	33,468	178,501

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	931,745	931,288	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	471	472	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	932,744	932,288	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,595	$23,610	$112,250
Railroad retirement taxes	2	14	645
Excise taxes	148	1,787	8,872
Corporation income taxes	188	976	15,315
Federal unemployment taxes	9	115	755
Change in balance of unclassified taxes (closing balance $8,674)	+748	+732	+3,143
Total	2,690	27,234	140,980
These receipts were deposited in:			
Federal Reserve account:			
Directly	198	3,082	15,797
Remittance option tax and loan depositaries	379	4,337	22,333
Tax and loan note accounts	2,113	19,815	102,850

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$191	$986	$5,391	$6,568
Investments	33	270	1,813	2,116
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	79	177	261
Closing balance today	219	1,177	7,027	8,423

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$17	$984
Business	29	447	3,850

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 22, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,994	$3,013	$3,062	$4,102
Tax and loan note accounts (Table V).....	7,173	8,423	9,243	16,888
Total operating balance.............	10,167	11,436	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,205	$46,645	$210,075
Federal Reserve Earnings...........	-	743	3,786
Taxes received through Federal tax deposit system (Table IV).........	464	7,883	38,594
Individual income and employment taxes, not withheld..............	1,226	7,183	10,547
Estate and gift taxes..............	17	330	1,864
Customs and certain excise taxes...	34	436	2,314
Deposit by States:			
Social Security..................	*	124	3,504
Unemployment.....................	19	194	2,385
Supplemental security income.....	*	115	551
Foreign deposits, military sales...	6	600	2,370
Postal Service receipts............	83	1,432	7,528
Farmers Home Loan repayments.......	20	822	2,649
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $764)	+17	-325	+587
Transfers from other depositaries..	2,898	25,630	121,260
Total Federal Reserve account......................	12,989	91,812	412,317
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	69	300
Taxes received through Federal tax deposit system (Table IV).....	1,035	20,850	103,885
Transfers from Federal Reserve Banks............................	608	2,641	7,360
Total tax and loan note accounts (Table V)............	1,648	23,560	111,545
Total deposits (net of transfers)..	11,131	87,101	395,242

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$10,533	$44,001	$189,034
Medicare...........................	132	2,250	11,703
HEW grants (selected)..............	156	3,004	12,721
Unemployment insurance benefits...	77	1,223	5,276
Interest on public debt...........	2	289	9,194
Commodity Credit Corporation(net).	33	1,266	3,520
Export-Import Bank (net)..........	-4	-20	405
Federal Highway Administration....	-	372	3,060
Other withdrawals:			
Office of Personnel Management	110	▨	▨
Unclassified....................	1,361	33,206	162,899
Total, other withdrawals........	1,471	36,854	171,152
Transfers to other depositaries...	608	2,641	7,360
Total Federal Reserve account.........................	13,008	91,880	413,425
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,898	25,630	121,260
Total, withdrawals (net of transfers)	12,400	89,239	406,065
Net change in operating cash balance	-1,269	-2,138	-10,823

*$500,000 or less.

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January 22, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,647	$38,873	$156,690
Cash management	-	2,500	13,502
Notes	*	2,682	31,239
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	285	1,247
Interest increment	-	-87	931
Government account series	3,775	57,483	287,871
Foreign series	-	374	1,585
State and local series	*	33	989
Other	16	18	71
Total issues	12,453	103,662	499,267

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,436	$38,490	$151,039
Notes	1	206	18,011
Bonds	4	36	2,033
Nonmarketable:			
Savings and retirement plan series	88	1,466	3,961
Government account series	3,464	62,556	297,701
Foreign series	-	705	3,040
State and local series	3	198	940
Other	1	12	42
Total redemptions	13,997	103,670	476,766
Net change in public debt outstanding	-1,543	-8	+22,501

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,453	$103,662	$499,267
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	485	2,416	9,732
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,758	54,603	278,137
Interest increment on savings and retirement plan series (-)	-	-87	931
Total public debt cash receipts	8,210	46,714	210,375
These receipts were deposited in:			
Federal Reserve account	8,205	46,645	210,075
Tax and loan note accounts	5	69	300
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,997	103,670	476,766
Government account transactions(-)	3,464	59,667	287,732
Total public debt cash redemptions	10,533	44,001	189,034

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,363	$24,973	$113,613
Railroad retirement taxes	2	16	647
Excise taxes	176	1,963	9,048
Corporation income taxes	958	1,934	16,273
Federal unemployment taxes	14	129	769
Change in balance of unclassified taxes (closing balance $7,660)	-1,014	-282	+2,129
Total	1,499	28,733	142,479
These receipts were deposited in:			
Federal Reserve account:			
Directly	246	3,328	16,043
Remittance option tax and loan depositaries	218	4,555	22,551
Tax and loan note accounts	1,035	20,850	103,885

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	930,202	931,745	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	470	471	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	931,200	932,744	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$219	$1,177	$7,027	$8,423
Investments	29	186	1,433	1,648
Withdrawals:				
Treasury initiated	-	-	2,811	2,811
Depositary initiated	1	45	41	87
Closing balance today	247	1,318	5,608	7,173

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$17	$984
Business	$15	462	3,866

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 23, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,752	$2,994	$3,062	$4,102
Tax and loan note accounts (Table V).....	7,985	7,173	9,243	16,888
Total operating balance..............	11,737	10,167	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$34	$46,679	$210,109
Federal Reserve Earnings...........	-	743	3,786
Taxes received through Federal tax deposit system (Table IV).........	469	8,352	39,063
Individual income and employment taxes, not withheld...............	1,172	8,355	11,719
Estate and gift taxes..............	21	351	1,885
Customs and certain excise taxes...	26	462	2,340
Deposit by States:			
Social Security..................	2	126	3,506
Unemployment.....................	22	216	2,407
Supplemental security income.....	*	115	551
Foreign deposits, military sales...	8	608	2,378
Postal Service receipts............	79	1,511	7,607
Farmers Home Loan repayments.......	17	839	2,666
Other deposits:		▨	▨
Total other deposits...........	-	-	4,303
Change in balance of uncollected funds (closing balance $ 723)	+41	-284	+628
Transfers from other depositaries..	1,074	26,704	122,334
Total Federal Reserve account......................	2,965	94,777	415,282
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	73	304
Taxes received through Federal tax deposit system (Table IV).....	1,271	22,121	105,156
Transfers from Federal Reserve Banks...........................	611	3,252	7,971
Total tax and loan note accounts (Table V)...........	1,886	25,446	113,431
Total deposits (net of transfers)..	3,166	90,267	398,408

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$134	$44,135	$189,168
Medicare..........................	168	2,418	11,871
HEW grants (selected).............	148	3,152	12,869
Unemployment insurance benefits...	80	1,303	5,356
Interest on public debt...........	5	294	9,199
Commodity Credit Corporation(net).	44	1,310	3,564
Export-Import Bank (net)..........	12	-8	417
Federal Highway Administration....	-	372	3,060
Other withdrawals:			
D.C. Government	-131	▨	▨
Unclassified....................	1,136	34,342	164,035
Total, other withdrawals........	1,005	37,859	172,157
Transfers to other depositaries...	611	3,252	7,971
Total Federal Reserve account.........................	2,207	94,087	415,632
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,074	26,704	122,334
Total, withdrawals (net of transfers)	1,596	90,835	407,661
Net change in operating cash balance	+1,570	-568	-9,253

*$500,000 or less.

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January 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7	$38,880	$156,697
Cash management	-	2,500	13,502
Notes	2	2,685	31,241
Bonds	*	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	313	1,275
Interest increment	*	-87	931
Government account series	3,617	61,100	291,488
Foreign series	-	374	1,585
State and local series	-	33	989
Other	*	18	71
Total issues	3,655	107,317	502,922

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$38,490	$151,039
Notes	$40	246	18,051
Bonds	-36	1	1,997
Nonmarketable:			
Savings and retirement plan series	81	1,548	4,043
Government account series	3,299	65,856	301,000
Foreign series	-	705	3,040
State and local series	2	200	942
Other	*	12	42
Total redemptions	3,388	107,057	480,154
Net change in public debt outstanding	+268	+260	+22,769

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,655	$107,317	$502,922
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,416	9,732
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,617	58,220	281,754
Interest increment on savings and retirement plan series (-)	*	-87	931
Total public debt cash receipts	38	46,752	210,413
These receipts were deposited in:			
Federal Reserve account	34	46,679	210,109
Tax and loan note accounts	4	73	304
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,388	107,057	480,154
Government account transactions(-)	3,254	62,922	290,986
Total public debt cash redemptions	134	44,135	189,168

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,348	$26,321	$114,961
Railroad retirement taxes	1	17	648
Excise taxes	142	2,105	9,190
Corporation income taxes	648	2,582	16,921
Federal unemployment taxes	14	143	783
Change in balance of unclassified taxes (closing balance $7,247)	-413	-695	+1,716
Total	1,740	30,473	144,219
These receipts were deposited in:			
Federal Reserve account:			
Directly	233	3,561	16,276
Remittance option tax and loan depositaries	236	4,791	22,787
Tax and loan note accounts	1,271	22,121	105,156

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	930,470	930,202	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	474	470	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	931,471	931,200	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$247	$1,318	$5,608	$7,173
Investments	28	192	1,666	1,886
Withdrawals:				
Treasury initiated	-	986	-	986
Depositary initiated	3	6	79	88
Closing balance today	272	518	7,195	7,985

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$18	$985
Business	191	654	4,057

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
January 26, 1981
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,105	$3,752	$3,062	$4,102
Tax and loan note accounts (Table V).....	8,566	7,985	9,243	16,888
Total operating balance..............	12,671	11,737	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$165	$46,844	$210,274
Federal Reserve Earnings...........	-	743	3,786
Taxes received through Federal tax deposit system (Table IV).........	480	8,832	39,543
Individual income and employment taxes, not withheld...............	1,023	9,378	12,742
Estate and gift taxes..............	17	368	1,902
Customs and certain excise taxes...	36	498	2,376
Deposit by States:			
Social Security..................	*	126	3,506
Unemployment.....................	24	240	2,431
Supplemental security income.....	-	115	551
Foreign deposits, military sales...	19	627	2,397
Postal Service receipts............	82	1,593	7,689
Farmers Home Loan repayments.......	37	876	2,703
Other Deposits:			
Interest Received from Tax & Loan Depositaries	89	▨	▨
Total other deposits...........	89	89	4,392
Change in balance of uncollected funds (closing balance $532)	+191	-93	+819
Transfers from other depositaries..	1,284	27,988	123,618
Total Federal Reserve account.......................	3,447	98,224	418,729
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	77	308
Taxes received through Federal tax deposit system (Table IV).....	867	22,988	106,023
Transfers from Federal Reserve Banks............................	994	4,246	8,965
Total tax and loan note accounts (Table V)............	1,865	27,311	115,296
Total deposits (net of transfers)..	3,034	93,301	401,442

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$83	$44,218	$189,251
Medicare..........................	157	2,575	12,028
HEW grants (selected).............	143	3,295	13,012
Unemployment insurance benefits...	114	1,417	5,470
Interest on public debt...........	131	425	9,330
Commodity Credit Corporation(net).	46	1,356	3,610
Export-Import Bank (net)..........	16	8	433
Federal Highway Administration....	115	487	3,175
Other withdrawals:			
Federal Savings & Loan Ins. Corp.	55	▨	▨
Unclassified...................	1,240	35,582	165,275
Total, other withdrawals........	1,295	39,154	173,452
Transfers to other depositaries...	994	4,246	8,965
Total Federal Reserve account..........................	3,094	97,181	418,726
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,284	27,988	123,618
Total, withdrawals (net of transfers)	2,100	92,935	409,761
Net change in operating cash balance	+934	+366	-8,319

*$500,000 or less.

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January 26, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$38,880	$156,697
Cash management	-	2,500	13,502
Notes	*	2,685	31,241
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$14	327	1,289
Interest increment	-	-87	931
Government account series	3,741	64,841	295,229
Foreign series	-	374	1,585
State and local series	*	33	989
Other	-	18	71
Total issues	3,756	111,072	506,677

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$38,490	$151,039
Notes	$2	248	18,053
Bonds	1	2	1,999
Nonmarketable:			
Savings and retirement plan series	78	1,626	4,121
Government account series	3,388	69,244	304,389
Foreign series	-	705	3,040
State and local series	*	200	942
Other	*	12	42
Total redemptions	3,471	110,528	483,625
Net change in public debt outstanding	+284	+544	+23,053

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,756	$111,072	$506,677
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,416	9,732
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,587	61,807	285,341
Interest increment on savings and retirement plan series (-)	-	-87	931
Total public debt cash receipts	169	46,921	210,582
These receipts were deposited in:			
Federal Reserve account	165	46,844	210,274
Tax and loan note accounts	4	77	308
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,471	110,528	483,625
Government account transactions(-)	3,388	66,310	294,375
Total public debt cash redemptions	83	44,218	189,251

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	930,754	930,470	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	474	474	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	931,756	931,471	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,111	$27,432	$116,072
Railroad retirement taxes	*	17	648
Excise taxes	47	2,152	9,237
Corporation income taxes	184	2,766	17,105
Federal unemployment taxes	11	154	794
Change in balance of unclassified taxes (closing balance $ 7,241)	-6	-701	+1,710
Total	1,347	31,820	145,566
These receipts were deposited in:			
Federal Reserve account:			
Directly	257	3,818	16,533
Remittance option tax and loan depositaries	223	5,014	23,010
Tax and loan note accounts	867	22,988	106,023

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$272	$518	$7,195	$7,985
Investments	39	191	1,635	1,865
Withdrawals:				
Treasury initiated	163	-	1,079	1,242
Depositary initiated	*	14	28	42
Closing balance today	148	695	7,723	8,566

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$4	$21	$988
Business	83	737	4,140

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 27, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,156	$4,105	$3,062	$4,102
Tax and loan note accounts (Table V).....	9,642	8,566	9,243	16,888
Total operating balance..............	12,798	12,671	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$148	$46,992	$210,422
Federal Reserve Earnings...........	-	743	3,786
Taxes received through Federal tax deposit system (Table IV).........	431	9,263	39,974
Individual income and employment taxes, not withheld...............	532	9,910	13,274
Estate and gift taxes..............	21	389	1,923
Customs and certain excise taxes...	35	533	2,411
Deposit by States:			
Social Security..................	*	126	3,506
Unemployment.....................	36	276	2,467
Supplemental security income.....	*	115	551
Foreign deposits, military sales...	2	629	2,399
Postal Service receipts............	101	1,694	7,790
Farmers Home Loan repayments.......	23	899	2,726
Other deposits:			
Interest received from Tax and Loan Depositaries	4	▨	▨
Total other deposits...........	4	93	4,396
Change in balance of uncollected funds (closing balance $ 368)	+164	+71	+983
Transfers from other depositaries..	754	28,742	124,372
Total Federal Reserve account.......................	2,251	100,475	420,980
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	80	311
Taxes received through Federal tax deposit system (Table IV).....	936	23,924	106,959
Transfers from Federal Reserve Banks.............................	891	5,137	9,856
Total tax and loan note accounts (Table V)............	1,830	29,141	117,126
Total deposits (net of transfers)..	2,436	95,737	403,878

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$238	$44,456	$189,489
Medicare..........................	172	2,747	12,200
HEW grants (selected).............	154	3,449	13,166
Unemployment insurance benefits...	86	1,503	5,556
Interest on public debt...........	1	426	9,331
Commodity Credit Corporation(net).	32	1,388	3,642
Export-Import Bank (net)..........	11	19	444
Federal Highway Administration....	2	489	3,177
Other withdrawals:			
Federal Financing Bank (SLMA)	51	▨	▨
Unclassified....................	1,562	37,144	166,837
Total, other withdrawals........	1,613	40,767	175,065
Transfers to other depositaries...	891	5,137	9,856
Total Federal Reserve account..........................	3,200	100,381	421,926
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	754	28,742	124,372
Total, withdrawals (net of transfers)	2,309	95,244	412,070
Net change in operating cash balance	+127	+493	-8,192

*$500,000 or less.

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January 27, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$38,880	$156,697
Cash management	-	2,500	13,502
Notes	$1	2,686	31,242
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	339	1,302
Interest increment	-	-87	931
Government account series	3,756	68,597	298,986
Foreign series	-	374	1,585
State and local series	-	33	989
Other	-	18	71
Total issues	3,770	114,842	510,447

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$38,490	$151,039
Notes	$2	249	18,054
Bonds	2	4	2,000
Nonmarketable:			
Savings and retirement plan series	75	1,701	4,196
Government account series	3,155	72,400	307,544
Foreign series	-	705	3,040
State and local series	*	200	942
Other	*	12	42
Total redemptions	3,234	113,762	486,858
Net change in public debt outstanding	+536	+1,080	+23,589

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,770	$114,842	$510,447
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,416	9,732
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,619	65,426	288,961
Interest increment on savings and retirement plan series (-)	-	-87	931
Total public debt cash receipts	151	47,072	210,733
These receipts were deposited in:			
Federal Reserve account	148	46,992	210,422
Tax and loan note accounts	3	80	311
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,234	113,762	486,858
Government account transactions(-)	2,996	69,307	297,371
Total public debt cash redemptions	238	44,456	189,489

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	931,290	930,754	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	474	474	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	932,291	931,756	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,390	$29,822	$118,462
Railroad retirement taxes	1	18	649
Excise taxes	61	2,213	9,298
Corporation income taxes	192	2,958	17,297
Federal unemployment taxes	18	172	812
Change in balance of unclassified taxes (closing balance $5,946)	-1,295	-1,996	+415
Total	1,367	33,187	146,933
These receipts were deposited in:			
Federal Reserve account:			
Directly	222	4,040	16,755
Remittance option tax and loan depositaries	209	5,223	23,219
Tax and loan note accounts	936	23,924	106,959

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$148	$695	$7,723	$8,566
Investments	22	129	1,679	1,830
Withdrawals:				
Treasury initiated	-	-	695	695
Depositary initiated	-	15	44	59
Closing balance today	170	809	8,663	9,642

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$23	$990
Business	20	757	4,161

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 28, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,974	$3,156	$3,062	$4,102
Tax and loan note accounts (Table V)	10,874	9,642	9,243	16,888
Total operating balance	13,848	12,798	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$117	$47,109	$210,539
Federal Reserve Earnings	233	976	4,019
Taxes received through Federal tax deposit system (Table IV)	285	9,548	40,259
Individual income and employment taxes, not withheld	310	10,220	13,584
Estate and gift taxes	25	414	1,948
Customs and certain excise taxes	39	572	2,450
Deposit by States:			
Social Security	*	126	3,506
Unemployment	27	303	2,494
Supplemental security income	*	115	551
Foreign deposits, military sales	4	633	2,403
Postal Service receipts	94	1,788	7,884
Farmers Home Loan repayments	28	927	2,754
Other deposits:		▨	▨
Total other deposits	-	93	4,396
Change in balance of uncollected funds (closing balance $ 346)	+22	+93	+1,005
Transfers from other depositaries	177	28,919	124,549
Total Federal Reserve account	1,361	101,836	422,341
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	83	314
Taxes received through Federal tax deposit system (Table IV)	1,406	25,330	108,365
Transfers from Federal Reserve Banks	-	5,137	9,856
Total tax and loan note accounts (Table V)	1,409	30,550	118,535
Total deposits (net of transfers)	2,593	98,330	406,471

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$78	$44,534	$189,567
Medicare	179	2,926	12,379
HEW grants (selected)	193	3,642	13,359
Unemployment insurance benefits	78	1,581	5,634
Interest on public debt	1	427	9,332
Commodity Credit Corporation(net)	25	1,413	3,667
Export-Import Bank (net)	10	29	454
Federal Highway Administration	-	489	3,177
Other withdrawals:		▨	▨
Unclassified	979	38,123	167,816
Total, other withdrawals	979	41,746	176,044
Transfers to other depositaries	-	5,137	9,856
Total Federal Reserve account	1,543	101,924	423,469
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	177	28,919	124,549
Total, withdrawals (net of transfers)	1,543	96,787	413,613
Net change in operating cash balance	+1,050	+1,543	-7,142

*$500,000 or less.

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January 28, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$38,884	$156,701
Cash management	-	2,500	13,502
Notes	-	2,686	31,242
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	353	1,315
Interest increment	-	-87	931
Government account series	3,791	72,388	302,776
Foreign series	-	374	1,585
State and local series	69	103	1,058
Other	-	18	71
Total issues	3,877	118,719	514,324

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$38,490	$151,039
Notes	$1	250	18,055
Bonds	3	7	2,004
Nonmarketable:			
Savings and retirement plan series	71	1,772	4,267
Government account series	2,879	75,279	310,423
Foreign series	-	705	3,040
State and local series	3	204	946
Other	*	12	42
Total redemptions	2,957	116,719	489,815
Net change in public debt outstanding	+920	+2,000	+24,509

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,877	$118,719	$514,324
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,416	9,732
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,757	69,183	292,717
Interest increment on savings and retirement plan series (-)	-	-87	931
Total public debt cash receipts	120	47,192	210,853
These receipts were deposited in:			
Federal Reserve account	117	47,109	210,539
Tax and loan note accounts	3	83	314
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,957	116,719	489,815
Government account transactions(-)	2,879	72,186	300,250
Total public debt cash redemptions	78	44,534	189,567

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,385	$31,207	$119,847
Railroad retirement taxes	1	19	650
Excise taxes	41	2,254	9,339
Corporation income taxes	38	2,996	17,335
Federal unemployment taxes	17	189	829
Change in balance of unclassified taxes (closing balance $ 6,155)	+209	-1,787	+624
Total	1,691	34,878	148,624
These receipts were deposited in:			
Federal Reserve account:			
Directly	45	4,085	16,800
Remittance option tax and loan depositaries	240	5,463	23,459
Tax and loan note accounts	1,406	25,330	108,365

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	932,210	931,290	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	475	474	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	933,213	932,291	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$170	$809	$8,663	$9,642
Investments	24	171	1,214	1,409
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	20	155	177
Closing balance today	192	960	9,722	10,874

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$23	$990
Business	15	772	4,176

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,569	$2,974	$3,062	$4,102
Tax and loan note accounts (Table V)	11,100	10,874	9,243	16,888
Total operating balance	14,669	13,848	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12,414	$59,523	$222,953
Federal Reserve Earnings	-	976	4,019
Taxes received through Federal tax deposit system (Table IV)	383	9,931	40,642
Individual income and employment taxes, not withheld	169	10,389	13,753
Estate and gift taxes	25	439	1,973
Customs and certain excise taxes	28	600	2,478
Deposit by States:			
Social Security	28	154	3,534
Unemployment	64	367	2,558
Supplemental security income	*	115	551
Foreign deposits, military sales	1	634	2,404
Postal Service receipts	82	1,870	7,966
Farmers Home Loan repayments	24	951	2,778
Other deposits:		▨	▨
Total other deposits	-	93	4,396
Change in balance of uncollected funds (closing balance $ 295)	+51	+144	+1,056
Transfers from other depositaries	1,269	30,188	125,818
Total Federal Reserve account	14,538	116,374	436,879
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	86	317
Taxes received through Federal tax deposit system (Table IV)	1,492	26,822	109,857
Transfers from Federal Reserve Banks	-	5,137	9,856
Total tax and loan note accounts (Table V)	1,495	32,045	120,030
Total deposits (net of transfers)	14,764	113,094	421,235

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$12,095	$56,629	$201,662
Medicare	165	3,091	12,544
HEW grants (selected)	197	3,839	13,556
Unemployment insurance benefits	72	1,653	5,706
Interest on public debt	*	427	9,332
Commodity Credit Corporation(net)	20	1,433	3,687
Export-Import Bank (net)	7	36	461
Federal Highway Administration	5	494	3,182
Other withdrawals:			
U. S. Railway Association	55	▨	▨
Unclassified	1,327	39,450	169,143
Total, other withdrawals	1,382	43,128	177,426
Transfers to other depositaries	-	5,137	9,856
Total Federal Reserve account	13,943	115,867	437,412
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,269	30,188	125,818
Total, withdrawals (net of transfers)	13,943	110,730	427,556
Net change in operating cash balance	+821	+2,364	-6,321

*$500,000 or less.

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January 29, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13,344	$52,228	$170,045
Cash management	-	2,500	13,502
Notes	1	2,687	31,244
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	368	1,330
Interest increment	-	-87	931
Government account series	3,630	76,018	306,406
Foreign series	148	521	1,732
State and local series	5	107	1,063
Other	-	18	71
Total issues	17,142	135,861	531,467

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,913	$50,403	$162,952
Notes	1	252	18,057
Bonds	14	21	2,017
Nonmarketable:			
Savings and retirement plan series	74	1,846	4,340
Government account series	3,636	78,915	314,059
Foreign series	47	752	3,087
State and local series	1	204	946
Other	*	12	42
Total redemptions	15,586	132,405	505,501
Net change in public debt outstanding	+1,457	+3,457	+25,966

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,142	$135,861	$531,467
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,095	3,511	10,827
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,630	72,813	296,347
Interest increment on savings and retirement plan series (-)	-	-87	931
Total public debt cash receipts	12,417	59,609	223,270
These receipts were deposited in:			
Federal Reserve account	12,414	59,523	222,953
Tax and loan note accounts	3	86	317
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,686	132,405	505,501
Government account transactions(-)	3,591	75,777	303,841
Total public debt cash redemptions	12,095	56,629	201,662

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,669	$32,876	$121,516
Railroad retirement taxes	*	19	650
Excise taxes	18	2,272	9,357
Corporation income taxes	28	3,024	17,363
Federal unemployment taxes	21	210	850
Change in balance of unclassified taxes (closing balance $6,294)	+139	-1,648	+763
Total	1,875	36,753	150,499
These receipts were deposited in:			
Federal Reserve account:			
Directly	126	4,211	16,926
Remittance option tax and loan depositaries	257	5,720	23,716
Tax and loan note accounts	1,492	26,822	109,857

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	933,667	932,210	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	475	475	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	934,669	933,213	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$192	$960	$9,722	$10,874
Investments	25	178	1,292	1,495
Withdrawals:				
Treasury initiated	-	-	972	972
Depositary initiated	*	37	260	297
Closing balance today	217	1,101	9,782	11,100

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$24	$991
Business	13	785	4,189

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/30/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 30, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,038	$3,569	$3,062	$4,102
Tax and loan note accounts (Table V).....	10,879	11,100	9,243	16,888
Total operating balance.............	13,917	14,669	12,305	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$58	$59,581	$223,011
Federal Reserve Earnings...........	-	976	4,019
Taxes received through Federal tax deposit system (Table IV).........	518	10,449	41,160
Individual income and employment taxes, not withheld...............	157	10,546	13,910
Estate and gift taxes..............	16	455	1,989
Customs and certain excise taxes...	33	633	2,511
Deposit by States:			
Social Security..................	929	1,083	4,463
Unemployment.....................	36	403	2,594
Supplemental security income.....	13	128	564
Foreign deposits, military sales...	3	637	2,407
Postal Service receipts............	79	1,949	8,045
Farmers Home Loan repayments.......	26	977	2,804
Other deposits:		▨	▨
Total other deposits..........	-	93	4,396
Change in balance of uncollected funds (closing balance $739)	-444	-300	+612
Transfers from other depositaries..	1,058	31,246	126,876
Total Federal Reserve account.......................	2,482	118,856	439,361
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	90	321
Taxes received through Federal tax deposit system (Table IV).....	833	27,655	110,690
Transfers from Federal Reserve Banks............................	-	5,137	9,856
Total tax and loan note accounts (Table V)............	837	32,882	120,867
Total deposits (net of transfers)..	2,261	115,355	423,496

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$76	$56,705	$201,738
Medicare...........................	160	3,251	12,704
HEW grants (selected)..............	136	3,975	13,692
Unemployment insurance benefits...	64	1,717	5,770
Interest on public debt...........	2	429	9,334
Commodity Credit Corporation(net).	-21	1,412	3,666
Export-Import Bank (net)..........	28	64	489
Federal Highway Administration....	-	494	3,182
Other withdrawals:		▨	▨
Unclassified....................	2,568	42,018	171,711
Total, other withdrawals........	2,568	45,696	179,994
Transfers to other depositaries...	-	5,137	9,856
Total Federal Reserve account..........................	3,013	118,880	440,425
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,058	31,246	126,876
Total, withdrawals (net of transfers)	3,013	113,743	430,569
Net change in operating cash balance	-752	+1,612	-7,073

*$500,000 or less.

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January 30, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$52,229	$170,046
Cash management	-	2,500	13,502
Notes	*	2,688	31,244
Bonds	-	1,501	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	383	1,345
Interest increment	447	360	1,378
Government account series	3,949	79,967	310,355
Foreign series	-	521	1,732
State and local series	-	107	1,063
Other	-	18	71
Total issues	4,413	140,274	535,879

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$50,404	$162,954
Notes	1	253	18,058
Bonds	12	33	2,029
Nonmarketable:			
Savings and retirement plan series	60	1,905	4,400
Government account series	3,930	82,845	317,989
Foreign series	-	752	3,087
State and local series	2	207	949
Other	*	12	42
Total redemptions	4,006	136,411	509,507
Net change in public debt outstanding	+406	+3,863	+26,372

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,413	$140,274	$535,879
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	3,511	10,827
Bonds and notes (-)	-	15	91
Government account transactions(-)	3,904	76,717	300,251
Interest increment on savings and retirement plan series (-)	447	360	1,378
Total public debt cash receipts	62	59,671	223,332
These receipts were deposited in:			
Federal Reserve account	58	59,581	223,011
Tax and loan note accounts	4	90	321
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,006	136,411	509,507
Government account transactions(-)	3,930	79,707	307,771
Total public debt cash redemptions	76	56,705	201,738

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,215	$34,091	$122,731
Railroad retirement taxes	*	19	650
Excise taxes	45	2,317	9,402
Corporation income taxes	28	3,052	17,391
Federal unemployment taxes	25	235	875
Change in balance of unclassified taxes (closing balance $6,333)	+38	-1,610	+801
Total	1,351	38,104	151,850
These receipts were deposited in:			
Federal Reserve account:			
Directly	314	4,525	17,240
Remittance option tax and loan depositaries	204	5,924	23,920
Tax and loan note accounts	833	27,655	110,690

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	934,073	933,667	930,210	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	475	475	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	935,075	934,669	931,212	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$217	$1,101	$9,782	$11,100
Investments	28	163	646	837
Withdrawals:				
Treasury initiated	-	404	489	893
Depositary initiated	2	17	146	165
Closing balance today	243	843	9,793	10,879

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$24	$991
Business	22	807	4,211

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/2/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,947	$3,038	$3,038	$4,102
Tax and loan note accounts (Table V).....	9,939	10,879	10,879	16,888
Total operating balance..............	12,886	13,917	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,238	$5,238	$228,249
Federal Reserve Earnings...........	-	-	4,019
Taxes received through Federal tax deposit system (Table IV).........	655	655	41,815
Individual income and employment taxes, not withheld...............	81	81	13,991
Estate and gift taxes..............	17	17	2,006
Customs and certain excise taxes...	26	26	2,537
Deposit by States:			
Social Security..................	193	193	4,656
Unemployment.....................	54	54	2,648
Supplemental security income.....	103	103	667
Foreign deposits, military sales...	157	157	2,564
Postal Service receipts............	88	88	8,133
Farmers Home Loan repayments.......	16	16	2,820
Other deposits:		▨	▨
Total other deposits...........	-	-	4,396
Change in balance of uncollected funds (closing balance $ 602)	+137	+137	+749
Transfers from other depositaries..	2,255	2,255	129,131
Total Federal Reserve account.......................	9,020	9,020	448,381
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	324
Taxes received through Federal tax deposit system (Table IV).....	1,312	1,312	112,002
Transfers from Federal Reserve Banks............................	-	-	9,856
Total tax and loan note accounts (Table V)............	1,315	1,315	122,182
Total deposits (net of transfers)..	8,080	8,080	431,576

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$3,750	$3,750	$205,488
Medicare..........................	163	163	12,867
HEW grants (selected).............	441	441	14,133
Unemployment insurance benefits...	100	100	5,870
Interest on public debt...........	764	764	10,098
Commodity Credit Corporation(net).	30	30	3,696
Export-Import Bank (net)..........	-9	-9	480
Federal Highway Administration....	137	137	3,319
Other withdrawals:		▨	▨
International Monetary Fund	63	▨	▨
Farmers Home Administration	58	▨	▨
Federal Financing Bank	113	▨	▨
Unclassified....................	3,501	3,501	175,212
Total, other withdrawals........	3,735	3,735	183,729
Transfers to other depositaries...	-	-	9,856
Total Federal Reserve account..........................	9,111	9,111	449,536
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,255	2,255	129,131
Total, withdrawals (net of transfers)	9,111	9,111	439,680
Net change in operating cash balance	-1,031	-1,031	-8,104

*$500,000 or less.

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February 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$170,046
Cash management	-	-	13,502
Notes	$5,183	$5,183	36,427
Bonds	-	-	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	17	1,362
Interest increment	-	-	1,378
Government account series	5,868	5,868	316,223
Foreign series	-	-	1,732
State and local series	9	9	1,072
Other	-	-	71
Total issues	11,077	11,077	546,957

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$4	$4	$162,958
Notes	2,918	2,918	20,975
Bonds	2	2	2,031
Nonmarketable:			
Savings and retirement plan series	103	103	4,503
Government account series	7,390	7,390	325,379
Foreign series	446	446	3,532
State and local series	214	214	1,163
Other	*	*	42
Total redemptions	11,076	11,076	520,584
Net change in public debt outstanding	+1	+1	+26,373

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,077	$11,077	$546,957
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	10,827
Bonds and notes (-)	6	6	97
Government account transactions(-)	5,813	5,813	306,064
Interest increment on savings and retirement plan series (-)	17	17	1,395
Total public debt cash receipts	5,241	5,241	228,573
These receipts were deposited in:			
Federal Reserve account	5,238	5,238	228,249
Tax and loan note accounts	3	3	324
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,076	11,076	520,584
Government account transactions(-)	7,326	7,326	315,097
Total public debt cash redemptions	3,750	3,750	205,488

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$882	$882	$123,613
Railroad retirement taxes	1	1	651
Excise taxes	371	371	9,773
Corporation income taxes	18	18	17,409
Federal unemployment taxes	28	28	903
Change in balance of unclassified taxes (closing balance $7,000)	+667	+667	+1,468
Total	1,967	1,967	153,817
These receipts were deposited in:			
Federal Reserve account:			
Directly	242	242	17,482
Remittance option tax and loan depositaries	413	413	24,333
Tax and loan note accounts	1,312	1,312	112,002

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	934,074	934,073	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	474	475	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	935,075	935,075	935,075	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$243	$843	$9,793	$10,879
Investments	68	281	966	1,315
Withdrawals:				
Treasury initiated	-	-	2,154	2,154
Depositary initiated	5	33	63	101
Closing balance today	306	1,091	8,542	9,939

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	*	$992
Business	$53	$53	4,264

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/3/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 3, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,318	$2,947	$3,038	$4,102
Tax and loan note accounts (Table V)......	6,439	9,939	10,879	16,888
Total operating balance.............	9,757	12,886	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$514	$5,769	$228,780
Federal Reserve Earnings...........	-	-	4,019
Taxes received through Federal tax deposit system (Table IV).........	851	1,506	42,666
Individual income and employment taxes, not withheld...............	84	165	14,075
Estate and gift taxes...............	20	37	2,026
Customs and certain excise taxes...	31	57	2,568
Deposit by States:			
Social Security...................	10	203	4,666
Unemployment......................	84	138	2,732
Supplemental security income.....	10	113	677
Foreign deposits, military sales...	1	158	2,565
Postal Service receipts............	118	206	8,251
Farmers Home Loan repayments.......	16	32	2,836
Other deposits:		▨	▨
Federal Deposit Insurance Corp.	144	▨	▨
Total other deposits............	144	144	4,540
Change in balance of uncollected funds (closing balance $254)	+348	+485	+1,097
Transfers from other depositaries..	5,013	7,268	134,144
Total Federal Reserve account.......................	7,244	16,281	455,642
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	8	329
Taxes received through Federal tax deposit system (Table IV).....	1,508	2,820	113,510
Transfers from Federal Reserve Banks............................	-	-	9,856
Total tax and loan note accounts (Table V)............	1,513	2,828	123,695
Total deposits (net of transfers)..	3,744	11,841	435,337

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$155	$3,905	$205,643
Medicare..........................	139	302	13,006
HEW grants (selected).............	172	613	14,305
Unemployment insurance benefits...	76	176	5,946
Interest on public debt...........	32	796	10,130
Commodity Credit Corporation(net).	18	48	3,714
Export-Import Bank (net)..........	12	3	492
Federal Highway Administration....	9	146	3,328
Other withdrawals:		▨	▨
Unclassified....................	6,260	9,778	181,489
Total, other withdrawals........	6,260	10,012	190,006
Transfers to other depositaries...	-	-	9,856
Total Federal Reserve account..........................	6,873	16,001	456,426
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	5,013	7,268	134,144
Total, withdrawals (net of transfers)	6,873	16,001	446,570
Net change in operating cash balance	-3,129	-4,160	-11,233

*$500,000 or less.

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February 3, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$4	$162,958
Regular series	$9	$9	$170,056	Notes	$75	2,993	21,051
Cash management	-	-	13,502	Bonds	2	4	2,033
Notes	*	5,183	36,427	Nonmarketable:			
Bonds	-	-	5,144	Savings and retirement plan series	73	176	4,576
Nonmarketable:				Government account series	6,499	13,889	331,878
Savings and retirement plan series				Foreign series	-	446	3,532
Cash issue price	25	42	1,387	State and local series	4	218	1,167
Interest increment	82	82	1,460	Other	*	*	42
Government account series	5,197	11,065	321,420				
Foreign series	486	486	2,218				
State and local series	29	38	1,101				
Other	-	-	71				
Total issues	5,828	16,905	552,785	Total redemptions	6,654	17,730	527,237
				Net change in public debt outstanding	-826	-825	+25,547

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,828	$16,905	$552,785
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	30	30	10,857
Bonds and notes (-)	-	6	97
Government account transactions(-)	5,197	11,010	311,261
Interest increment on savings and retirement plan series (-)	82	82	1,460
Total public debt cash receipts	519	5,777	229,109
These receipts were deposited in:			
Federal Reserve account	514	5,769	228,780
Tax and loan note accounts	5	8	329
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,654	17,730	527,237
Government account transactions(-)	6,499	13,825	321,596
Total public debt cash redemptions	155	3,905	205,643

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	933,248	934,074	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	473	474	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	934,249	935,075	935,075	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,502	$2,384	$125,115
Railroad retirement taxes	1	2	652
Excise taxes	127	498	9,900
Corporation income taxes	57	75	17,466
Federal unemployment taxes	35	63	938
Change in balance of unclassified taxes (closing balance $7,637)	+637	+1,304	+2,105
Total	2,359	4,326	156,176
These receipts were deposited in:			
Federal Reserve account:			
Directly	483	725	17,965
Remittance option tax and loan depositaries	368	781	24,701
Tax and loan note accounts	1,508	2,820	113,510

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$306	$1,091	$8,542	$9,939
Investments	50	217	1,246	1,513
Withdrawals:				
Treasury initiated	-	708	4,238	4,946
Depositary initiated	4	9	54	67
Closing balance today	352	591	5,496	6,439

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$1	$992
Business	$239	292	4,503

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/4/81

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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 4, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$4,069	$3,318	$3,038	$4,102
Tax and loan note accounts (Table V)	3,841	6,439	10,879	16,888
Total operating balance	7,910	9,757	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$25	$5,794	$228,805
Federal Reserve Earnings	206	206	4,225
Taxes received through Federal tax deposit system (Table IV)	479	1,985	43,145
Individual income and employment taxes, not withheld	60	225	14,135
Estate and gift taxes	16	53	2,042
Customs and certain excise taxes	31	88	2,599
Deposit by States:			
Social Security	*	203	4,666
Unemployment	132	270	2,864
Supplemental security income	-	113	677
Foreign deposits, military sales	5	163	2,570
Postal Service receipts	110	316	8,361
Farmers Home Loan repayments	47	79	2,883
Other deposits:		▨	▨
Total other deposits	-	144	4,540
Change in balance of uncollected funds (closing balance $ 240)	+14	+499	+1,111
Transfers from other depositaries	3,616	10,884	137,760
Total Federal Reserve account	4,741	21,022	460,383
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	12	333
Taxes received through Federal tax deposit system (Table IV)	1,014	3,834	114,524
Transfers from Federal Reserve Banks	-	-	9,856
Total tax and loan note accounts (Table V)	1,018	3,846	124,713
Total deposits (net of transfers)	2,143	13,984	437,480

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$144	$4,049	$205,787
Medicare	142	444	13,148
HEW grants (selected)	177	790	14,482
Unemployment insurance benefits	78	254	6,024
Interest on public debt	18	814	10,148
Commodity Credit Corporation(net)	38	86	3,752
Export-Import Bank (net)	6	9	498
Federal Highway Administration	-	146	3,328
Other withdrawals:			
Housing and Urban Development	-238	▨	▨
Unclassified	3,625	13,403	185,114
Total, other withdrawals	3,387	13,399	193,393
Transfers to other depositaries	-	-	9,856
Total Federal Reserve account	3,990	19,991	460,416
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,616	10,884	137,760
Total, withdrawals (net of transfers)	3,990	19,991	450,560
Net change in operating cash balance	-1,847	-6,007	-13,080

*$500,000 or less.

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T1.5:

February 4, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$9	$170,056
Cash management	-	-	13,502
Notes	$2	5,185	36,429
Bonds	-	-	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	57	1,403
Interest increment	-	82	1,460
Government account series	3,128	14,193	324,548
Foreign series	-	486	2,218
State and local series	11	49	1,112
Other	-	-	71
Total issues	3,157	20,062	555,941

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$4	$162,958
Notes	$29	3,022	21,079
Bonds	3	7	2,036
Nonmarketable:			
Savings and retirement plan series	85	261	4,661
Government account series	4,262	18,151	336,140
Foreign series	-	446	3,532
State and local series	-	218	1,167
Other	*	*	42
Total redemptions	4,379	22,109	531,617
Net change in public debt outstanding	-1,222	-2,047	+24,325

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,157	$20,062	$555,941
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	30	10,857
Bonds and notes (-)	-	6	97
Government account transactions(-)	3,128	14,138	314,389
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	29	5,806	229,138
These receipts were deposited in:			
Federal Reserve account	25	5,794	228,805
Tax and loan note accounts	4	12	333
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,379	22,109	531,617
Government account transactions(-)	4,235	18,060	325,831
Total public debt cash redemptions	144	4,049	205,787

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,659	$4,043	$126,774
Railroad retirement taxes	1	3	653
Excise taxes	157	655	10,057
Corporation income taxes	25	100	17,491
Federal unemployment taxes	45	108	983
Change in balance of unclassified taxes (closing balance $7,243)	-394	+910	+1,711
Total	1,493	5,819	157,669
These receipts were deposited in:			
Federal Reserve account:			
Directly	177	902	18,142
Remittance option tax and loan depositaries	302	1,083	25,003
Tax and loan note accounts	1,014	3,834	114,524

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	932,026	933,248	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	471	473	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	933,025	934,249	935,075	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$352	$591	$5,496	$6,439
Investments	42	194	782	1,018
Withdrawals:				
Treasury initiated	-	-	3,584	3,584
Depositary initiated	6	14	12	32
Closing balance today	388	771	2,682	3,841

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$993
Business	40	332	4,542

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/5/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 5, 1981

(Detail, rounded in millions, may not add to totals)

EWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,563	$4,069	$3,038	$4,102
Tax and loan note accounts (Table V).....	5,375	3,841	10,879	16,888
Total operating balance.............	8,938	7,910	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,287	$14,081	$237,092
Federal Reserve Earnings...........	10	216	4,235
Taxes received through Federal tax deposit system (Table IV).........	1,071	3,056	44,216
Individual income and employment taxes, not withheld...............	71	296	14,206
Estate and gift taxes..............	18	71	2,060
Customs and certain excise taxes...	28	116	2,627
Deposit by States:			
Social Security..................	6	209	4,672
Unemployment.....................	126	396	2,990
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	5	168	2,575
Postal Service receipts............	107	423	8,468
Farmers Home Loan repayments.......	33	112	2,916
Other deposits:			
Federal Deposit Insurance Corp.	50		
Total other deposits...........	50	194	4,590
Change in balance of uncollected funds (closing balance $294)	-54	+445	+1,057
Transfers from other depositaries..	2,132	13,016	139,892
Total Federal Reserve account.......................	11,890	32,912	472,273
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	18	339
Taxes received through Federal tax deposit system (Table IV).....	3,660	7,494	118,184
Transfers from Federal Reserve Banks.............................	-	-	9,856
Total tax and loan note accounts (Table V)............	3,666	7,512	128,379
Total deposits (net of transfers)..	13,424	27,408	450,904

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,151	$12,200	$213,938
Medicare..........................	160	604	13,308
HEW grants (selected).............	147	937	14,629
Unemployment insurance benefits...	77	331	6,101
Interest on public debt...........	4	818	10,152
Commodity Credit Corporation(net).	18	104	3,770
Export-Import Bank (net)..........	-11	-2	487
Federal Highway Administration....	5	151	3,333
Other withdrawals:			
Unclassified....................	3,845	17,248	188,959
Total, other withdrawals........	3,845	17,244	197,238
Transfers to other depositaries...	-	-	9,856
Total Federal Reserve account..........................	12,396	32,387	472,812
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,132	13,016	139,892
Total, withdrawals (net of transfers)	12,396	32,387	462,956
Net change in operating cash balance	+1,028	-4,979	-12,052

*$500,000 or less.

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T1.5:

February 5, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,704	$8,713	$178,759
Cash management	-	-	13,502
Notes	*	5,185	36,429
Bonds	-	-	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	77	1,423
Interest increment	-	82	1,460
Government account series	9,195	23,389	333,743
Foreign series	-	486	2,218
State and local series	1	51	1,114
Other	-	-	71
Total issues	17,921	37,983	573,863

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,039	$8,043	$170,997
Notes	27	3,049	21,107
Bonds	5	12	2,041
Nonmarketable:			
Savings and retirement plan series	80	341	4,741
Government account series	12,476	30,627	348,616
Foreign series	-	446	3,532
State and local series	-	218	1,167
Other	*	*	42
Total redemptions	20,627	42,736	552,243
Net change in public debt outstanding	-2,705	-4,752	+21,620

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,921	$37,983	$573,863
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	460	490	11,317
Bonds and notes (-)	-	6	97
Government account transactions(-)	9,168	23,307	323,557
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	8,293	14,099	237,431
These receipts were deposited in:			
Federal Reserve account	8,287	14,081	237,092
Tax and loan note accounts	6	18	339
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	20,627	42,736	552,243
Government account transactions(-)	12,476	30,536	338,307
Total public debt cash redemptions	8,151	12,200	213,938

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	929,321	932,026	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	471	471	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	930,319	933,025	935,075	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,318	$5,361	$128,092
Railroad retirement taxes	22	25	675
Excise taxes	126	781	10,183
Corporation income taxes	28	128	17,519
Federal unemployment taxes	61	169	1,044
Change in balance of unclassified taxes (closing balance $10,419)	+3,176	+4,086	+4,887
Total	4,731	10,550	162,400
These receipts were deposited in:			
Federal Reserve account:			
Directly	408	1,310	18,550
Remittance option tax and loan depositaries	663	1,746	25,666
Tax and loan note accounts	3,660	7,494	118,184

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$388	$771	$2,682	$3,841
Investments	52	378	3,236	3,666
Withdrawals:				
Treasury initiated	-	381	1,609	1,990
Depositary initiated	10	72	60	142
Closing balance today	430	696	4,249	5,375

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2	$993
Business	$13	344	4,555

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/6/81

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 6, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$4,542	$3,563	$3,038	$4,102
Tax and loan note accounts (Table V).....	2,952	5,375	10,879	16,888
Total operating balance..............	7,494	8,938	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$29	$14,110	$237,121
Federal Reserve Earnings...........	-	216	4,235
Taxes received through Federal tax deposit system (Table IV).........	527	3,583	44,743
Individual income and employment taxes, not withheld...............	57	353	14,263
Estate and gift taxes..............	9	80	2,069
Customs and certain excise taxes...	32	148	2,659
Deposit by States:			
Social Security..................	*	209	4,672
Unemployment......................	107	503	3,097
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	16	184	2,591
Postal Service receipts...........	93	516	8,561
Farmers Home Loan repayments.......	28	140	2,944
Other deposits:		▨	▨
Total other deposits...........	-	194	4,590
Change in balance of uncollected funds (closing balance $ 268)	+26	+471	+1,083
Transfers from other depositaries..	3,682	16,698	143,574
Total Federal Reserve account......................	4,606	37,518	476,879
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	24	345
Taxes received through Federal tax deposit system (Table IV).....	1,253	8,747	119,437
Transfers from Federal Reserve Banks............................	-	-	9,856
Total tax and loan note accounts (Table V)............	1,259	8,771	129,638
Total deposits (net of transfers)..	2,183	29,591	453,087

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$111	$12,311	$214,049
Medicare...........................	150	754	13,458
HEW grants (selected).............	177	1,114	14,806
Unemployment insurance benefits...	70	401	6,171
Interest on public debt...........	2	820	10,154
Commodity Credit Corporation(net).	21	125	3,791
Export-Import Bank (net)..........	30	28	517
Federal Highway Administration....	6	157	3,339
Other withdrawals:			
Housing & Urban Development	96	▨	▨
FFB (REA Guaranteed Loans)	529	▨	▨
Unclassified...................	2,435	19,683	191,394
Total, other withdrawals........	3,060	20,304	200,298
Transfers to other depositaries...	-	-	9,856
Total Federal Reserve account..........................	3,627	36,014	476,439
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	3,682	16,698	143,574
Total, withdrawals (net of transfers)	3,627	36,014	466,583
Net change in operating cash balance	-1,444	-6,423	-13,496

*$500,000 or less.

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T.S.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,714	$178,760
Cash management	-	-	13,502
Notes	3	5,189	36,433
Bonds	-	-	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	109	1,454
Interest increment	-	82	1,460
Government account series	4,154	27,543	337,897
Foreign series	-	486	2,218
State and local series	-	51	1,114
Other	-	-	71
Total issues	4,189	42,173	578,052

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$8,044	$170,998
Notes	18	3,067	21,125
Bonds	8	20	2,050
Nonmarketable:			
Savings and retirement plan series	77	418	4,818
Government account series	3,642	34,269	352,258
Foreign series	-	446	3,532
State and local series	3	221	1,170
Other	*	*	42
Total redemptions	3,750	46,486	555,993
Net change in public debt outstanding	+439	-4,313	+22,059

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,189	$42,173	$578,052
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	11,317
Bonds and notes (-)	-	6	97
Government account transactions(-)	4,154	27,461	327,711
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	35	14,134	237,466
These receipts were deposited in:			
Federal Reserve account	29	14,110	237,121
Tax and loan note accounts	6	24	345
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,750	46,486	555,993
Government account transactions(-)	3,639	34,175	341,946
Total public debt cash redemptions	111	12,311	214,049

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	929,760	929,321	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	471	471	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	930,759	930,319	935,075	908,723
Statutory limit	935,100	935,100	935,100	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,510	$6,871	$129,602
Railroad retirement taxes	22	47	697
Excise taxes	61	842	10,244
Corporation income taxes	28	156	17,547
Federal unemployment taxes	137	306	1,181
Change in balance of unclassified taxes (closing balance $10,441)	+22	+4,108	+4,909
Total	1,780	12,330	164,180
These receipts were deposited in:			
Federal Reserve account:			
Directly	253	1,563	18,803
Remittance option tax and loan depositaries	274	2,020	25,940
Tax and loan note accounts	1,253	8,747	119,437

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$430	$696	$4,249	$5,375
Investments	44	280	935	1,259
Withdrawals:				
Treasury initiated	-	208	3,399	3,607
Depositary initiated	10	33	32	75
Closing balance today	464	735	1,753	2,952

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$467	$469	$1,461
Business	27	372	4,582

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/9/81

NEWARK PUBLIC LIBRARY
FEB 13 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 9, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,684	$4,542	$3,038	$4,102
Tax and loan note accounts (Table V).....	3,059	2,952	10,879	16,888
Total operating balance.............	6,743	7,494	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$14,127	$237,138
Federal Reserve Earnings...........	-	216	4,235
Taxes received through Federal tax deposit system (Table IV).........	702	4,285	45,445
Individual income and employment taxes, not withheld...............	69	422	14,332
Estate and gift taxes..............	16	96	2,085
Customs and certain excise taxes...	27	175	2,686
Deposit by States:			
Social Security..................	*	209	4,672
Unemployment.....................	114	617	3,211
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	1	185	2,592
Postal Service receipts............	86	602	8,647
Farmers Home Loan repayments.......	37	177	2,981
Other deposits:			
Total other deposits...........	-	194	4,590
Change in balance of uncollected funds (closing balance $ 389)	-121	+350	+962
Transfers from other depositaries..	1,085	17,783	144,659
Total Federal Reserve account......................	2,033	39,551	478,912
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	29	350
Taxes received through Federal tax deposit system (Table IV).....	1,187	9,934	120,624
Transfers from Federal Reserve Banks............................	-	-	9,856
Total tax and loan note accounts (Table V)............	1,192	9,963	130,830
Total deposits (net of transfers)..	2,140	31,731	455,227

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$88	$12,399	$214,137
Medicare..........................	161	915	13,619
HEW grants (selected).............	140	1,254	14,946
Unemployment insurance benefits...	94	495	6,265
Interest on public debt...........	2	822	10,156
Commodity Credit Corporation(net).	50	175	3,841
Export-Import Bank (net)..........	-8	20	509
Federal Highway Administration....	119	276	3,458
Other withdrawals:			
Department of Energy	-119		
Unclassified....................	2,364	22,047	193,758
Total, other withdrawals........	2,245	22,549	202,543
Transfers to other depositaries...	-	-	9,856
Total Federal Reserve account..........................	2,891	38,905	479,330
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,085	17,783	144,659
Total, withdrawals (net of transfers)	2,891	38,905	469,474
Net change in operating cash balance	-751	-7,174	-14,247

*$500,000 or less.

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February 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$1	$8,045	$170,999
Regular series	*	$8,714	$178,761	Notes	14	3,081	21,139
Cash management	-	-	13,502	Bonds	1	21	2,050
Notes	*	5,189	36,433	Nonmarketable:			
Bonds	-	-	5,144	Savings and retirement plan series	73	492	4,892
Nonmarketable:				Government account series	3,763	38,032	356,021
Savings and retirement plan series				Foreign series	-	446	3,532
Cash issue price	$18	127	1,472	State and local series	*	221	1,170
Interest increment	*	82	1,460	Other	*	*	42
Government account series	4,350	31,892	342,247				
Foreign series	-	486	2,218				
State and local series	1	52	1,114				
Other	-	-	71				
Total issues	4,369	46,542	582,421	Total redemptions	3,851	50,337	559,844
				Net change in public debt outstanding	+518	-3,795	+22,577

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,369	$46,542	$582,421
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	11,317
Bonds and notes (-)	-	6	97
Government account transactions(-)	4,347	31,807	332,058
Interest increment on savings and retirement plan series (-)	*	82	1,460
Total public debt cash receipts	22	14,156	237,488
These receipts were deposited in:			
Federal Reserve account	17	14,127	237,138
Tax and loan note accounts	5	29	350
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,851	50,337	559,844
Government account transactions(-)	3,763	37,938	345,709
Total public debt cash redemptions	88	12,399	214,137

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,782	$8,653	$131,384
Railroad retirement taxes	176	223	873
Excise taxes	85	927	10,329
Corporation income taxes	35	191	17,582
Federal unemployment taxes	143	449	1,324
Change in balance of unclassified taxes (closing balance $10,109)	-332	+3,776	+4,577
Total	1,889	14,219	166,069
These receipts were deposited in:			
Federal Reserve account:			
Directly	455	2,018	19,258
Remittance option tax and loan depositaries	247	2,267	26,187
Tax and loan note accounts	1,187	9,934	120,624

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	930,278	929,760	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	471	471	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	931,276	930,759	935,075	908,723
Statutory limit	985,000	935,100	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$464	$735	$1,753	$2,952
Investments	47	278	867	1,192
Withdrawals:				
Treasury initiated	305	735	-	1,040
Depositary initiated	*	15	30	45
Closing balance today	206	263	2,590	3,059

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$469	$1,461
Business	$30	402	4,613

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 10, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,139	$3,684	$3,038	$4,102
Tax and loan note accounts (Table V)	2,968	3,059	10,879	16,888
Total operating balance	6,107	6,743	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$14,139	$237,150
Federal Reserve Earnings	-	216	4,235
Taxes received through Federal tax deposit system (Table IV)	430	4,715	45,375
Individual income and employment taxes, not withheld	94	516	14,426
Estate and gift taxes	26	122	2,111
Customs and certain excise taxes	22	197	2,708
Deposit by States:			
Social Security	*	209	4,672
Unemployment	93	710	3,304
Supplemental security income	-	113	677
Foreign deposits, military sales	25	210	2,617
Postal Service receipts	108	710	8,755
Farmers Home Loan repayments	37	214	3,018
Other deposits:		▨	▨
Total other deposits	-	194	4,590
Change in balance of uncollected funds (closing balance $ 278)	+111	+461	+1,073
Transfers from other depositaries	1,707	19,490	146,366
Total Federal Reserve account	2,665	42,216	481,577
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	33	354
Taxes received through Federal tax deposit system (Table IV)	999	10,933	121,623
Transfers from Federal Reserve Banks	613	613	10,469
Total tax and loan note accounts (Table V)	1,616	11,579	132,446
Total deposits (net of transfers)	1,961	33,692	457,188

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$84	$12,483	$214,221
Medicare	164	1,079	13,783
HEW grants (selected)	120	1,374	15,066
Unemployment insurance benefits	90	585	6,355
Interest on public debt	3	825	10,159
Commodity Credit Corporation(net)	22	197	3,863
Export-Import Bank (net)	2	22	511
Federal Highway Administration	16	292	3,474
Other withdrawals:		▨	▨
Unclassified	2,096	24,143	195,854
Total, other withdrawals	2,096	24,645	204,639
Transfers to other depositaries	613	613	10,469
Total Federal Reserve account	3,210	42,115	482,540
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,707	19,490	146,366
Total, withdrawals (net of transfers)	2,597	41,502	472,071
Net change in operating cash balance	-636	-7,810	-14,883

*$500,000 or less.

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February 10, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,715	$178,761
Cash management	-	-	13,502
Notes	*	5,189	36,433
Bonds	-	-	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	142	1,488
Interest increment	-	82	1,460
Government account series	4,814	36,706	347,061
Foreign series	-	486	2,218
State and local series	-	52	1,114
Other	-	-	71
Total issues	4,830	51,372	587,251

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,045	$170,999
Notes	$14	3,095	21,152
Bonds	4	25	2,054
Nonmarketable:			
Savings and retirement plan series	65	556	4,956
Government account series	3,761	41,792	359,781
Foreign series	-	446	3,532
State and local series	*	221	1,170
Other	2	2	44
Total redemptions	3,845	54,182	563,689
Net change in public debt outstanding	+985	-2,810	+23,562

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,830	$51,372	$587,251
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	11,317
Bonds and notes (-)	-	6	97
Government account transactions(-)	4,814	36,621	336,872
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	16	14,172	237,504
These receipts were deposited in:			
Federal Reserve account	12	14,139	237,150
Tax and loan note accounts	4	33	354
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,845	54,182	563,689
Government account transactions(-)	3,761	41,698	349,469
Total public debt cash redemptions	84	12,483	214,221

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,600	$10,253	$132,984
Railroad retirement taxes	36	259	909
Excise taxes	25	952	10,354
Corporation income taxes	21	212	17,603
Federal unemployment taxes	93	542	1,417
Change in balance of unclassified taxes (closing balance $9,764)	-346	+3,430	+4,231
Total	1,429	15,648	167,498
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	2,262	19,502
Remittance option tax and loan depositaries	186	2,453	26,373
Tax and loan note accounts	999	10,933	121,623

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	931,263	930,278	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	470	471	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	932,261	931,276	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$206	$263	$2,590	$3,059
Investments	21	124	1,471	1,616
Withdrawals:				
Treasury initiated	-	263	1,424	1,687
Depositary initiated	-	5	15	20
Closing balance today	227	119	2,622	2,968

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$471	$1,462
Business	226	628	4,839

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 11, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,468	$3,139	$3,038	$4,102
Tax and loan note accounts (Table V)	2,207	2,968	10,879	16,888
Total operating balance	5,675	6,107	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$14,155	$237,166
Federal Reserve Earnings	133	349	4,368
Taxes received through Federal tax deposit system (Table IV)	409	5,124	46,284
Individual income and employment taxes, not withheld	104	620	14,530
Estate and gift taxes	33	155	2,144
Customs and certain excise taxes	24	221	2,732
Deposit by States:			
Social Security	4	213	4,676
Unemplovment	53	763	3,357
Supplemental security income	-	113	677
Foreign deposits, military sales	*	210	2,617
Postal Service receipts	103	813	8,858
Farmers Home Loan repayments	20	234	3,038
Other deposits:		▨	▨
Total other deposits	-	194	4,590
Change in balance of uncollected funds (closing balance $317)	-39	+422	+1,034
Transfers from other depositaries	1,575	21,065	147,941
Total Federal Reserve account	2,435	44,651	484,012
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	37	358
Taxes received through Federal tax deposit system (Table IV)	810	11,743	122,433
Transfers from Federal Reserve Banks	-	613	10,469
Total tax and loan note accounts (Table V)	814	12,393	133,260
Total deposits (net of transfers)	1,674	35,366	458,862

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$80	$12,563	$214,301
Medicare	172	1,251	13,955
HEW grants (selected)	250	1,624	15,316
Unemployment insurance benefits	95	680	6,450
Interest on public debt	1	826	10,160
Commodity Credit Corporation(net)	12	209	3,875
Export-Import Bank (net)	-2	20	509
Federal Highway Administration	-	292	3,474
Other withdrawals:		▨	▨
Unclassified	1,498	25,641	197,352
Total, other withdrawals	1,498	26,143	206,137
Transfers to other depositaries	-	613	10,469
Total Federal Reserve account	2,106	44,221	484,646
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,575	21,065	147,941
Total, withdrawals (net of transfers)	2,106	43,608	474,177
Net change in operating cash balance	-432	-8,242	-15,315

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$8,045	$170,999
Regular series	$5	$8,720	$178,767	Notes	$8	3,103	21,160
Cash management	-	-	13,502	Bonds	14	39	2,068
Notes	1	5,190	36,434	Nonmarketable:			
Bonds	-	-	5,144	Savings and retirement plan series	59	615	5,015
Nonmarketable:				Government account series	3,844	45,636	363,626
Savings and retirement plan series				Foreign series	-	446	3,532
Cash issue price	12	155	1,500	State and local series	-	221	1,170
Interest increment	-	82	1,460	Other	*	2	44
Government account series	4,778	41,484	351,839				
Foreign series	-	486	2,218				
State and local series	*	52	1,115				
Other	-	-	71				
Total issues	4,798	56,169	592,048	Total redemptions	3,924	58,106	567,614
				Net change in public debt outstanding	+873	-1,937	+24,435

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,798	$56,169	$592,048
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	11,317
Bonds and notes (-)	-	6	97
Government account transactions(-)	4,778	41,399	341,650
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	20	14,192	237,524
These receipts were deposited in:			
Federal Reserve account	16	14,155	237,166
Tax and loan note accounts	4	37	358
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,924	58,106	567,614
Government account transactions(-)	3,844	45,542	353,314
Total public debt cash redemptions	80	12,563	214,301

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$4,286	$14,539	$137,270
Railroad retirement taxes	3	262	912
Excise taxes	100	1,052	10,454
Corporation income taxes	17	229	17,620
Federal unemployment taxes	55	597	1,472
Change in balance of unclassified taxes (closing balance $6,522)	-3,242	+188	+989
Total	1,219	16,867	168,717
These receipts were deposited in:			
Federal Reserve account:			
Directly	264	2,526	19,766
Remittance option tax and loan depositaries	145	2,598	26,518
Tax and loan note accounts	810	11,743	122,433

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	932,136	931,263	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	470	470	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	933,133	932,261	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$227	$119	$2,622	$2,968
Investments	19	109	686	814
Withdrawals:				
Treasury initiated	-	119	1,442	1,561
Depositary initiated	1	7	6	14
Closing balance today	245	102	1,860	2,207

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$471	$1,463
Business	18	646	4,857

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/12/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 12, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,339	$3,468	$3,038	$4,102
Tax and loan note accounts (Table V).....	2,227	2,207	10,879	16,888
Total operating balance..............	4,566	5,675	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$1,101	$15,256	$238,267
Federal Reserve Earnings...........	-	349	4,368
Taxes received through Federal tax deposit system (Table IV).........	401	5,525	46,685
Individual income and employment taxes, not withheld...............	83	703	14,613
Estate and gift taxes..............	16	171	2,160
Customs and certain excise taxes...	15	236	2,747
Deposit by States:			
Social Security..................	*	213	4,676
Unemployment.....................	-	763	3,357
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	1	211	2,618
Postal Service receipts............	61	874	8,919
Farmers Home Loan repayments.......	20	254	3,058
Other deposits:		▨	▨
Total other deposits...........	-	194	4,590
Change in balance of uncollected funds (closing balance $ 266)	+51	+473	+1,085
Transfers from other depositaries..	1,153	22,218	149,094
Total Federal Reserve account......................	2,902	47,553	486,914
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	39	360
Taxes received through Federal tax deposit system (Table IV).....	1,171	12,914	123,604
Transfers from Federal Reserve Banks............................	-	613	10,469
Total tax and loan note accounts (Table V)............	1,173	13,566	134,433
Total deposits (net of transfers)..	2,922	38,288	461,784

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$3,013	$15,576	$217,314
Medicare...........................	99	1,350	14,054
HEW grants (selected).............	56	1,680	15,372
Unemployment insurance benefits...	-	680	6,450
Interest on public debt...........	1	827	10,161
Commodity Credit Corporation(net).	16	225	3,891
Export-Import Bank (net)..........	-	20	509
Federal Highway Administration....	-	292	3,474
Other withdrawals:		▨	▨
Unclassified...................	846	26,487	198,198
Total, other withdrawals........	846	26,989	206,983
Transfers to other depositaries...	-	613	10,469
Total Federal Reserve account.........................	4,031	48,252	488,677
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,153	22,218	149,094
Total, withdrawals (net of transfers)	4,031	47,639	478,208
Net change in operating cash balance	-1,109	-9,351	-16,424

*$500,000 or less.

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February 12, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1,165	$9,885	$179,931
Cash management	-	-	13,502
Notes	-	5,190	36,434
Bonds	-	-	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	3	157	1,503
Interest increment	-	82	1,460
Government account series	1,817	43,301	353,656
Foreign series	-	486	2,218
State and local series	*	52	1,115
Other	-	-	71
Total issues	2,985	59,154	595,033

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2,954	$10,999	$173,953
Notes	4	3,107	21,164
Bonds	1	39	2,068
Nonmarketable:			
Savings and retirement plan series	52	667	5,067
Government account series	205	45,841	363,830
Foreign series	-	446	3,532
State and local series	2	223	1,172
Other	*	2	44
Total redemptions	3,218	61,325	570,832
Net change in public debt outstanding	-233	-2,170	+24,202

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,985	$59,154	$595,033
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	65	555	11,382
Bonds and notes (-)	-	6	97
Government account transactions(-)	1,817	43,216	343,467
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	1,103	15,295	238,627
These receipts were deposited in:			
Federal Reserve account	1,101	15,256	238,267
Tax and loan note accounts	2	39	360
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,218	61,325	570,832
Government account transactions(-)	205	45,747	353,518
Total public debt cash redemptions	3,013	15,576	217,314

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,929	$16,468	$139,199
Railroad retirement taxes	13	275	925
Excise taxes	36	1,088	10,490
Corporation income taxes	14	243	17,634
Federal unemployment taxes	30	627	1,502
Change in balance of unclassified taxes (closing balance $ 6,072)	-450	-262	+539
Total	1,572	18,439	170,289
These receipts were deposited in:			
Federal Reserve account:			
Directly	108	2,634	19,674
Remittance option tax and loan depositaries	293	2,891	26,811
Tax and loan note accounts	1,171	12,914	123,604

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	931,903	932,136	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	470	470	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	932,900	933,133	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$245	$102	$1,860	$2,207
Investments	25	158	990	1,173
Withdrawals:				
Treasury initiated	-	91	1,030	1,121
Depositary initiated	1	17	14	32
Closing balance today	269	152	1,806	2,227

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$472	$1,463
Business	$20	666	4,877

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 13, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,976	$2,339	$3,038	$4,102
Tax and loan note accounts (Table V).....	3,246	2,227	10,879	16,888
Total operating balance..............	6,222	4,566	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,406	$22,662	$245,673
Federal Reserve Earnings...........	-	349	4,368
Taxes received through Federal tax deposit system (Table IV).........	373	5,898	47,058
Individual income and employment taxes, not withheld...............	77	780	14,690
Estate and gift taxes..............	21	192	2,181
Customs and certain excise taxes...	28	264	2,775
Deposit by States:			
Social Security..................	6	219	4,682
Unemployment.....................	60	823	3,417
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	4	215	2,622
Postal Service receipts............	80	954	8,999
Farmers Home Loan repayments.......	24	278	3,082
Other deposits:		▨	▨
Total other deposits...........	-	194	4,590
Change in balance of uncollected funds (closing balance $ 269)	-3	470	1,082
Transfers from other depositaries..	1,043	23,261	150,137
Total Federal Reserve account.......................	9,119	56,672	496,033
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	44	365
Taxes received through Federal tax deposit system (Table IV).....	1,293	14,207	124,897
Transfers from Federal Reserve Banks............................	764	1,377	11,233
Total tax and loan note accounts (Table V)............	2,062	15,628	136,495
Total deposits (net of transfers)..	9,374	47,662	471,158

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$5,372	$20,948	$222,686
Medicare...........................	208	1,558	14,262
HEW grants (selected).............	254	1,934	15,626
Unemployment insurance benefits...	93	773	6,543
Interest on public debt...........	6	833	10,167
Commodity Credit Corporation(net).	18	243	3,909
Export-Import Bank (net)..........	16	36	525
Federal Highway Administration....	5	297	3,479
Other withdrawals:			
Office of Personnel Management	78	▨	▨
Unclassified....................	1,668	28,155	199,866
Total, other withdrawals........	1,746	28,735	208,729
Transfers to other depositaries...	764	1,377	11,233
Total Federal Reserve account..........................	8,482	56,734	497,159
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,043	23,261	150,137
Total, withdrawals (net of transfers)	7,718	55,357	485,926
Net change in operating cash balance	+1,656	-7,695	-14,768

*$500,000 or less.

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February 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,813	$17,698	$187,744
Cash management	-	-	13,502
Notes	1	5,191	36,435
Bonds	-	-	5,144
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	182	1,527
Interest increment	*	82	1,460
Government account series	5,231	48,532	358,887
Foreign series	-	486	2,218
State and local series	-	52	1,115
Other	9	9	80
Total issues	13,078	72,232	608,111

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$4,995	$15,994	$178,948
Notes	5	3,112	21,170
Bonds	9	49	2,078
Nonmarketable:			
Savings and retirement plan series	61	728	5,128
Government account series	5,016	50,857	368,847
Foreign series	300	746	3,832
State and local series	1	225	1,173
Other	*	2	44
Total redemptions	10,388	71,712	581,220
Net change in public debt outstanding	+2,690	+520	+26,892

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,078	$72,232	$608,111
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	436	991	11,818
Bonds and notes (-)	-	6	97
Government account transactions(-)	5,231	48,447	348,698
Interest increment on savings and retirement plan series (-)	*	82	1,460
Total public debt cash receipts	7,411	22,706	246,038
These receipts were deposited in:			
Federal Reserve account	7,406	22,662	245,673
Tax and loan note accounts	5	44	365
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,388	71,712	581,220
Government account transactions(-)	5,016	50,763	358,535
Total public debt cash redemptions	5,372	20,948	222,686

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	934,593	931,903	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	469	470	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	935,590	932,900	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,542	$18,010	$140,741
Railroad retirement taxes	*	275	925
Excise taxes	53	1,141	10,543
Corporation income taxes	20	263	17,654
Federal unemployment taxes	18	645	1,520
Change in balance of unclassified taxes (closing balance $6,105)	+33	-229	+572
Total	1,666	20,105	171,955
These receipts were deposited in:			
Federal Reserve account:			
Directly	155	2,789	20,029
Remittance option tax and loan depositaries	218	3,109	27,029
Tax and loan note accounts	1,293	14,207	124,897

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$269	$152	$1,806	$2,227
Investments	25	163	1,874	2,062
Withdrawals:				
Treasury initiated	-	152	830	982
Depositary initiated	1	6	54	61
Closing balance today	293	157	2,796	3,246

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$721	$1,192	$2,184
Business	17	683	4,893

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 16/17, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,093	$2,976	$3,038	$4,102
Tax and loan note accounts (Table V).....	2,981	3,246	10,879	16,888
Total operating balance..............	5,074	6,222	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,299	$32,961	$255,972
Federal Reserve Earnings...........	-	349	4,368
Taxes received through Federal tax deposit system (Table IV).........	697	6,595	47,755
Individual income and employment taxes, not withheld...............	77	857	14,767
Estate and gift taxes..............	22	214	2,203
Customs and certain excise taxes...	24	288	2,799
Deposit by States:			
Social Security..................	*	219	4,682
Unemployment.....................	64	887	3,481
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	4	219	2,626
Postal Service receipts............	100	1,054	9,099
Farmers Home Loan repayments.......	25	303	3,107
Other deposits:			
Penn Central to Fed. Railroad	313		
Total other deposits...........	313	507	4,903
Change in balance of uncollected funds (closing balance $233)	+36	+506	+1,118
Transfers from other depositaries..	1,813	25,074	151,950
Total Federal Reserve account.......................	13,474	70,146	509,507
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	48	369
Taxes received through Federal tax deposit system (Table IV).....	1,544	15,751	126,441
Transfers from Federal Reserve Banks..............................	-	1,377	11,233
Total tax and loan note accounts (Table V)............	1,548	17,176	138,043
Total deposits (net of transfers)..	13,209	60,871	484,367

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,218	$27,166	$228,904
Medicare...........................	211	1,769	14,473
HEW grants (selected).............	176	2,110	15,802
Unemployment insurance benefits...	120	893	6,663
Interest on public debt...........	4,931	5,764	15,098
Commodity Credit Corporation(net).	39	282	3,948
Export-Import Bank (net)..........	-38	-2	487
Federal Highway Administration....	110	407	3,589
Other withdrawals:			
Unclassified....................	2,590	30,745	202,456
Total, other withdrawals........	2,590	31,325	211,319
Transfers to other depositaries...	-	1,377	11,233
Total Federal Reserve account..........................	14,357	71,091	511,516
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,813	25,074	151,950
Total, withdrawals (net of transfers)	14,357	69,714	500,283
Net change in operating cash balance	-1,148	-8,843	-15,916

*$500,000 or less.

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February 16/17, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6	$17,704	$187,750
Cash management	-	-	13,502
Notes	7,693	12,883	44,127
Bonds	2,576	2,576	7,719
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	192	1,537
Interest increment	-	82	1,460
Government account series	5,206	53,738	364,093
Foreign series	-	486	2,218
State and local series	8	60	1,123
Other	-	9	80
Total issues	15,498	87,730	623,610

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-$1	$15,994	$178,948
Notes	6,368	9,480	27,538
Bonds	1	49	2,078
Nonmarketable:			
Savings and retirement plan series	66	793	5,193
Government account series	3,905	54,762	372,751
Foreign series	-	746	3,832
State and local series	19	243	1,192
Other	*	2	44
Total redemptions	10,357	82,070	591,577
Net change in public debt outstanding	+5,141	+5,661	+32,033

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,498	$87,730	$623,610
Premium on new issues	26	26	26
Discount on new issues:			
Bills (-)	-	991	11,818
Bonds and notes (-)	15	21	112
Government account transactions(-)	5,206	53,653	353,904
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	10,303	33,009	256,341
These receipts were deposited in:			
Federal Reserve account	10,299	32,961	255,972
Tax and loan note accounts	4	48	369
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,357	82,070	591,577
Government account transactions(-)	4,139	54,902	362,673
Total public debt cash redemptions	6,218	27,166	228,904

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$966	$18,976	$141,707
Railroad retirement taxes	*	275	925
Excise taxes	471	1,612	11,014
Corporation income taxes	35	298	17,689
Federal unemployment taxes	12	657	1,532
Change in balance of unclassified taxes (closing balance $6,862)	+757	+528	+1,329
Total	2,241	22,346	174,196
These receipts were deposited in:			
Federal Reserve account:			
Directly	261	3,050	20,290
Remittance option tax and loan depositaries	436	3,545	27,465
Tax and loan note accounts	1,544	15,751	126,441

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	939,734	934,593	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	469	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	940,730	935,590	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$293	$157	$2,796	$3,246
Investments	73	314	1,161	1,548
Withdrawals:				
Treasury initiated	229	157	1,398	1,784
Depositary initiated	1	7	21	29
Closing balance today	136	307	2,538	2,981

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,193	$2,185
Business	126	809	5,019

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/18/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 18, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,729	$2,093	$3,038	$4,102
Tax and loan note accounts (Table V).....	2,453	2,981	10,879	16,888
Total operating balance..............	6,182	5,074	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$573	$33,534	$256,545
Federal Reserve Earnings...........	251	600	4,619
Taxes received through Federal tax deposit system (Table IV).........	785	7,380	48,540
Individual income and employment taxes, not withheld...............	88	945	14,855
Estate and gift taxes..............	27	241	2,230
Customs and certain excise taxes...	21	309	2,820
Deposit by States:			
Social Security..................	7	226	4,689
Unemployment.....................	37	924	3,518
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	4	223	2,630
Postal Service receipts............	115	1,169	9,214
Farmers Home Loan repayments.......	25	328	3,132
Other deposits:		▨	▨
Total other deposits...........	-	507	4,903
Change in balance of uncollected funds (closing balance $ 271)	-38	+468	+1,080
Transfers from other depositaries..	2,523	27,597	154,473
Total Federal Reserve account......................	4,418	74,564	513,925
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	53	374
Taxes received through Federal tax deposit system (Table IV).....	1,990	17,741	128,431
Transfers from Federal Reserve Banks............................	-	1,377	11,233
Total tax and loan note accounts (Table V)............	1,995	19,171	140,038
Total deposits (net of transfers)..	3,890	64,761	488,257

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$171	$27,337	$229,075
Medicare..........................	139	1,908	14,612
HEW grants (selected).............	177	2,287	15,979
Unemployment insurance benefits...	77	970	6,740
Interest on public debt...........	341	6,105	15,439
Commodity Credit Corporation(net).	-2	280	3,946
Export-Import Bank (net)..........	-4	-6	483
Federal Highway Administration....	3	410	3,592
Other withdrawals:		▨	▨
Unclassified.....................	1,880	32,625	204,336
Total, other withdrawals........	1,880	33,205	213,199
Transfers to other depositaries...	-	1,377	11,233
Total Federal Reserve account..........................	2,782	73,873	514,298
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,523	27,597	154,473
Total, withdrawals (net of transfers)	2,782	72,496	503,065
Net change in operating cash balance	+1,108	-7,735	-14,808

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$17,704	$187,750
Cash management	-	-	13,502
Notes	$2	12,885	44,129
Bonds	*	2,576	7,719
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	215	1,560
Interest increment	-	82	1,460
Government account series	3,451	57,189	367,544
Foreign series	602	1,088	2,820
State and local series	-	60	1,123
Other	-	9	80
Total issues	4,077	91,807	627,687

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$15,994	$178,948
Notes	$72	9,552	27,610
Bonds	1	50	2,079
Nonmarketable:			
Savings and retirement plan series	56	850	5,250
Government account series	3,469	58,231	376,220
Foreign series	-	746	3,832
State and local series	1	244	1,193
Other	*	2	44
Total redemptions	3,600	85,669	595,177
Net change in public debt outstanding	+477	+6,138	+32,510

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,077	$91,807	$627,687
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	48	1,039	11,866
Bonds and notes (-)	-	21	112
Government account transactions(-)	3,451	57,104	357,355
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	578	33,587	256,919
These receipts were deposited in:			
Federal Reserve account	573	33,534	256,545
Tax and loan note accounts	5	53	374
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,600	85,669	595,177
Government account transactions(-)	3,429	58,331	366,102
Total public debt cash redemptions	171	27,337	229,075

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	940,211	939,734	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	468	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	941,207	940,730	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$909	$19,885	$142,616
Railroad retirement taxes	*	275	925
Excise taxes	363	1,975	11,377
Corporation income taxes	33	331	17,722
Federal unemployment taxes	8	665	1,540
Change in balance of unclassified taxes (closing balance $8,324)	+1,462	+1,990	+2,791
Total	2,775	25,121	176,971
These receipts were deposited in:			
Federal Reserve account:			
Directly	270	3,320	20,560
Remittance option tax and loan depositaries	515	4,060	27,980
Tax and loan note accounts	1,990	17,741	128,431

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$136	$307	$2,538	$2,981
Investments	47	255	1,693	1,995
Withdrawals:				
Treasury initiated	-	307	2,163	2,470
Depositary initiated	2	15	36	53
Closing balance today	181	240	2,032	2,453

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,194	$2,185
Business	53	862	5,073

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/19/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 19, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,649	$3,729	$3,038	$4,102
Tax and loan note accounts (Table V).....	3,022	2,453	10,879	16,888
Total operating balance.............	6,671	6,182	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,275	$41,809	$264,820
Federal Reserve Earnings...........	-	600	4,619
Taxes received through Federal tax deposit system (Table IV).........	613	7,993	49,153
Individual income and employment taxes, not withheld...............	89	1,034	14,944
Estate and gift taxes..............	36	277	2,266
Customs and certain excise taxes...	29	338	2,849
Deposit by States:			
Social Security..................	*	226	4,689
Unemployment.....................	21	945	3,539
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	24	247	2,654
Postal Service receipts............	124	1,293	9,338
Farmers Home Loan repayments.......	28	356	3,160
Other deposits:		▨	▨
Total other deposits...........	-	507	4,903
Change in balance of uncollected funds (closing balance $252)	+19	+487	+1,099
Transfers from other depositaries..	1,090	28,687	155,563
Total Federal Reserve account.....	10,348	84,912	524,273
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	56	377
Taxes received through Federal tax deposit system (Table IV).....	1,656	19,397	130,087
Transfers from Federal Reserve Banks............................	-	1,377	11,233
Total tax and loan note accounts (Table V)............	1,659	20,830	141,697
Total deposits (net of transfers)..	10,917	75,678	499,174

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$7,979	$35,316	$237,054
Medicare..........................	197	2,105	14,809
HEW grants (selected).............	267	2,554	16,246
Unemployment insurance benefits...	84	1,054	6,824
Interest on public debt...........	16	6,121	15,455
Commodity Credit Corporation(net).	46	326	3,992
Export-Import Bank (net)..........	6	-	489
Federal Highway Administration....	1	411	3,593
Other withdrawals:			
National Consumer Cooperative Bank	55	▨	▨
Unclassified....................	1,777	34,402	206,113
Total, other withdrawals........	1,832	35,037	215,031
Transfers to other depositaries...	-	1,377	11,233
Total Federal Reserve account..........................	10,428	84,301	524,726
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,090	28,687	155,563
Total, withdrawals (net of transfers)	10,428	82,924	513,493
Net change in operating cash balance	+489	-7,246	-14,319

*$500,000 or less.

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February 19, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,701	$26,405	$196,451
Cash management	-	-	13,502
Notes	*	12,885	44,129
Bonds	*	2,576	7,719
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	229	1,575
Interest increment	*	82	1,460
Government account series	4,022	61,211	371,565
Foreign series	-	1,088	2,820
State and local series	-	60	1,123
Other	-	9	80
Total issues	12,738	104,545	640,425

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,810	$23,804	$186,758
Notes	42	9,594	27,652
Bonds	2	52	2,081
Nonmarketable:			
Savings and retirement plan series	68	918	5,318
Government account series	3,762	61,993	379,982
Foreign series	-	746	3,832
State and local series	3	247	1,196
Other	*	2	44
Total redemptions	11,686	97,356	606,863
Net change in public debt outstanding	+1,052	+7,190	+33,562

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,738	$104,545	$640,425
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	492	1,531	12,358
Bonds and notes (-)	-	21	112
Government account transactions(-)	3,968	61,072	361,322
Interest increment on savings and retirement plan series (-)	*	82	1,460
Total public debt cash receipts	8,278	41,865	265,197
These receipts were deposited in:			
Federal Reserve account	8,275	41,809	264,820
Tax and loan note accounts	3	56	377
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,686	97,356	606,863
Government account transactions(-)	3,707	62,038	369,809
Total public debt cash redemptions	7,979	35,316	237,054

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	941,263	940,211	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	468	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	942,258	941,207	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,543	$21,428	$144,159
Railroad retirement taxes	*	275	925
Excise taxes	102	2,077	11,479
Corporation income taxes	58	389	17,780
Federal unemployment taxes	14	679	1,554
Change in balance of unclassified taxes (closing balance $8,875)	+552	+2,542	+3,343
Total	2,269	27,390	179,240
These receipts were deposited in:			
Federal Reserve account:			
Directly	214	3,534	20,774
Remittance option tax and loan depositaries	399	4,459	28,379
Tax and loan note accounts	1,656	19,397	130,087

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$181	$240	$2,032	$2,453
Investments	51	309	1,299	1,659
Withdrawals:				
Treasury initiated	-	-	1,016	1,016
Depositary initiated	3	37	34	74
Closing balance today	229	512	2,281	3,022

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,194	$2,186
Business	56	918	5,129

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 20, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,197	$3,649	$3,038	$4,102
Tax and loan note accounts (Table V).....	5,047	3,022	10,879	16,888
Total operating balance..............	8,244	6,671	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$41,829	$264,840
Federal Reserve Earnings...........	-	600	4,619
Taxes received through Federal tax deposit system (Table IV).........	740	8,733	49,893
Individual income and employment taxes, not withheld...............	87	1,121	15,031
Estate and gift taxes..............	17	294	2,283
Customs and certain excise taxes...	20	358	2,869
Deposit by States:			
Social Security..................	1	227	4,690
Unemployment.....................	14	959	3,553
Supplemental security income.....	-	113	677
Foreign deposits, military sales...	21	268	2,675
Postal Service receipts............	90	1,383	9,428
Farmers Home Loan repayments.......	17	373	3,177
Other deposits:		▨	▨
Total other deposits...........	-	507	4,903
Change in balance of uncollected funds (closing balance $256)	-4	+483	+1,095
Transfers from other depositaries..	1,281	29,968	156,844
Total Federal Reserve account......................	2,304	87,216	526,577
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	60	361
Taxes received through Federal tax deposit system (Table IV).....	2,750	22,147	132,837
Transfers from Federal Reserve Banks............................	552	1,929	11,785
Total tax and loan note accounts (Table V)...........	3,306	24,136	145,003
Total deposits (net of transfers)..	3,777	79,455	502,951

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$106	$35,422	$237,160
Medicare...........................	183	2,288	14,992
HEW grants (selected)..............	154	2,708	16,400
Unemployment insurance benefits...	66	1,120	6,890
Interest on public debt...........	10	6,131	15,465
Commodity Credit Corporation(net).	26	352	4,018
Export-Import Bank (net)..........	30	30	519
Federal Highway Administration....	-	411	3,593
Other withdrawals:			
Dept. of Energy	71	▨	▨
Unclassified....................	1,558	35,960	207,671
Total, other withdrawals........	1,629	36,666	216,660
Transfers to other depositaries...	552	1,929	11,785
Total Federal Reserve account..........................	2,756	87,057	527,482
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,281	29,968	156,844
Total, withdrawals (net of transfers)	2,204	85,128	515,697
Net change in operating cash balance	+1,573	-5,673	-12,746

*$500,000 or less.

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February 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$26,406	$196,452
Cash management	-	-	13,502
Notes	1	12,886	44,130
Bonds	-	2,576	7,719
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	251	1,596
Interest increment	-	82	1,460
Government account series	3,307	64,517	374,872
Foreign series	-	1,088	2,820
State and local series	-	60	1,123
Other	-	9	80
Total issues	3,331	107,876	643,755

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$23,805	$186,759
Notes	36	9,630	27,688
Bonds	1	52	2,082
Nonmarketable:			
Savings and retirement plan series	59	977	5,377
Government account series	2,919	64,913	382,902
Foreign series	-	746	3,832
State and local series	*	247	1,196
Other	*	2	44
Total redemptions	3,017	100,372	609,880
Net change in public debt outstanding	+314	+7,504	+33,876

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,331	$107,876	$643,755
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	-	1,531	12,358
Bonds and notes (-)	-	21	112
Government account transactions(-)	3,307	64,378	364,629
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	24	41,889	265,221
These receipts were deposited in:			
Federal Reserve account	20	41,829	264,840
Tax and loan note accounts	4	60	381
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,017	100,372	609,880
Government account transactions(-)	2,911	64,950	372,721
Total public debt cash redemptions	106	35,422	237,160

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	941,577	941,263	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	468	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	942,572	942,258	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,428	$22,856	$145,587
Railroad retirement taxes	1	276	926
Excise taxes	187	2,264	11,666
Corporation income taxes	69	458	17,849
Federal unemployment taxes	8	687	1,562
Change in balance of unclassified taxes (closing balance $10,672)	+1,797	+4,339	+5,140
Total	3,490	30,880	182,730
These receipts were deposited in:			
Federal Reserve account:			
Directly	265	3,799	21,039
Remittance option tax and loan depositaries	475	4,934	28,854
Tax and loan note accounts	2,750	22,147	132,837

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$229	$512	$2,281	$3,022
Investments	39	321	2,946	3,306
Withdrawals:				
Treasury initiated	-	-	1,141	1,141
Depositary initiated	3	64	73	140
Closing balance today	265	769	4,013	5,047

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1,558	$2,752	$3,743
Business	9	927	5,138

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/23/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 23, 1981
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,266	$3,197	$3,038	$4,102
Tax and loan note accounts (Table V)	4,688	5,047	10,879	16,888
Total operating balance	7,954	8,244	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11	$41,840	$264,851
Federal Reserve Earnings	-	600	4,619
Taxes received through Federal tax deposit system (Table IV)	448	9,181	50,341
Individual income and employment taxes, not withheld	96	1,217	15,127
Estate and gift taxes	21	315	2,304
Customs and certain excise taxes	31	389	2,900
Deposit by States:			
Social Security	3	230	4,693
Unemployment	12	971	3,565
Supplemental security income	*	113	677
Foreign deposits, military sales	2	270	2,677
Postal Service receipts	84	1,467	9,512
Farmers Home Loan repayments	23	396	3,200
Other deposits:		▨	▨
Total other deposits	-	507	4,903
Change in balance of uncollected funds (closing balance $ 224)	+32	+515	+1,127
Transfers from other depositaries	2,119	32,087	158,963
Total Federal Reserve account	2,882	90,098	529,459
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	385
Taxes received through Federal tax deposit system (Table IV)	1,242	23,389	134,079
Transfers from Federal Reserve Banks	514	2,443	12,299
Total tax and loan note accounts (Table V)	1,760	25,896	146,763
Total deposits (net of transfers)	2,009	81,464	504,960

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$98	$35,520	$237,258
Medicare	202	2,490	15,194
HEW grants (selected)	176	2,884	16,576
Unemployment insurance benefits	89	1,209	6,979
Interest on public debt	14	6,145	15,479
Commodity Credit Corporation(net)	12	364	4,030
Export-Import Bank (net)	7	37	526
Federal Highway Administration	108	519	3,701
Other withdrawals:		▨	▨
Unclassified	1,593	37,553	209,264
Total, other withdrawals	1,593	38,259	218,253
Transfers to other depositaries	514	2,443	12,299
Total Federal Reserve account	2,813	89,870	530,295
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,119	32,087	158,963
Total, withdrawals (net of transfers)	2,299	87,427	517,996
Net change in operating cash balance	-290	-5,963	-13,036

*$500,000 or less.

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February 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$26,406	$196,452
Cash management	-	-	13,502
Notes	*	12,886	44,130
Bonds	-	2,576	7,719
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$15	266	1,611
Interest increment	-	82	1,460
Government account series	3,449	67,966	378,321
Foreign series	-	1,088	2,820
State and local series	*	60	1,123
Other	-	9	80
Total issues	3,464	111,340	647,219

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$23,805	$186,759
Notes	$29	9,659	27,716
Bonds	4	56	2,086
Nonmarketable:			
Savings and retirement plan series	66	1,042	5,442
Government account series	3,352	68,264	386,253
Foreign series	-	746	3,832
State and local series	*	248	1,196
Other	*	2	44
Total redemptions	3,450	103,822	613,330
Net change in public debt outstanding	+14	+7,518	+33,890

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,464	$111,340	$647,219
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	-	1,531	12,358
Bonds and notes (-)	-	21	112
Government account transactions(-)	3,449	67,827	368,078
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	15	41,904	265,236
These receipts were deposited in:			
Federal Reserve account	11	41,840	264,851
Tax and loan note accounts	4	64	385
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,450	103,822	613,330
Government account transactions(-)	3,352	68,301	376,072
Total public debt cash redemptions	98	35,520	237,258

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,728	$24,584	$147,315
Railroad retirement taxes	16	292	942
Excise taxes	114	2,378	11,780
Corporation income taxes	287	745	18,136
Federal unemployment taxes	8	695	1,570
Change in balance of unclassified taxes (closing balance $10,209)	-463	+3,876	+4,677
Total	1,690	32,570	184,420
These receipts were deposited in:			
Federal Reserve account:			
Directly	226	4,025	21,265
Remittance option tax and loan depositaries	222	5,156	29,076
Tax and loan note accounts	1,242	23,389	134,079

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding.	941,591	941,577	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	468	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	942,585	942,572	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$265	$769	$4,013	$5,047
Investments	46	273	1,441	1,760
Withdrawals:				
Treasury initiated	-	240	1,806	2,046
Depositary initiated	4	46	23	73
Closing balance today	307	756	3,625	4,688

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2,752	$3,744
Business	$36	963	5,174

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/24/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 24, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,690	$3,266	$3,038	$4,102
Tax and loan note accounts (Table V).....	7,037	4,688	10,879	16,888
Total operating balance.............	10,727	7,954	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,828	$45,668	$268,679
Federal Reserve Earnings...........	-	600	4,619
Taxes received through Federal tax deposit system (Table IV)..........	298	9,479	50,639
Individual income and employment taxes, not withheld...............	90	1,307	15,217
Estate and gift taxes..............	34	349	2,338
Customs and certain excise taxes...	27	416	2,927
Deposit by States:			
Social Security..................	*	230	4,693
Unemployment.....................	14	985	3,579
Supplemental security income.....	*	113	677
Foreign deposits, military sales...	2	272	2,679
Postal Service receipts............	108	1,575	9,620
Farmers Home Loan repayments.......	25	421	3,225
Other deposits:		▨	▨
Total other deposits...........	-	507	4,903
Change in balance of uncollected funds (closing balance $237)	-13	+502	+1,114
Transfers from other depositaries..	53	32,140	159,016
Total Federal Reserve account........................	4,466	94,564	533,925
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	67	388
Taxes received through Federal tax deposit system (Table IV).....	722	24,111	134,801
Transfers from Federal Reserve Banks.............................	1,677	4,120	13,976
Total tax and loan note accounts (Table V)............	2,402	28,298	149,165
Total deposits (net of transfers)..	5,138	86,602	510,098

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$80	$35,600	$237,338
Medicare..........................	157	2,647	15,351
HEW grants (selected)..............	148	3,032	16,724
Unemployment insurance benefits...	99	1,308	7,078
Interest on public debt...........	17	6,162	15,496
Commodity Credit Corporation(net).	-2	362	4,028
Export-Import Bank (net)..........	-3	34	523
Federal Highway Administration....	53	572	3,754
Other withdrawals:		▨	▨
Unclassified...................	1,816	39,369	211,080
Total, other withdrawals........	1,816	40,075	220,069
Transfers to other depositaries...	1,677	4,120	13,976
Total Federal Reserve account..........................	4,042	93,912	534,337
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	53	32,140	159,016
Total, withdrawals (net of transfers)	2,365	89,792	520,361
Net change in operating cash balance	+2,773	-3,190	-10,263

*$500,000 or less.

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T1.5:

February 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$26,408	$196,454
Cash management	4,002	4,002	17,504
Notes	*	12,886	44,130
Bonds	-	2,576	7,719
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	279	1,624
Interest increment	-	82	1,460
Government account series	3,679	71,645	382,000
Foreign series	-	1,088	2,820
State and local series	*	60	1,123
Other	-	9	80
Total issues	7,696	119,035	654,915

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$23,806	$186,759
Notes	$18	9,676	27,734
Bonds	*	57	2,086
Nonmarketable:			
Savings and retirement plan series	61	1,103	5,503
Government account series	3,176	71,441	389,430
Foreign series	-	746	3,832
State and local series	1	248	1,197
Other	*	2	44
Total redemptions	3,256	107,078	616,586
Net change in public debt outstanding	+4,439	+11,957	+38,329

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,696	$119,035	$654,915
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	186	1,717	12,544
Bonds and notes (-)	-	21	112
Government account transactions(-)	3,679	71,506	371,757
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	3,831	45,735	269,067
These receipts were deposited in:			
Federal Reserve account	3,828	45,668	268,679
Tax and loan note accounts	3	67	388
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,256	107,078	616,586
Government account transactions(-)	3,176	71,478	379,249
Total public debt cash redemptions	80	35,600	237,338

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	946,030	941,591	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	947,025	942,585	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,698	$26,282	$149,013
Railroad retirement taxes	105	397	1,047
Excise taxes	151	2,529	11,931
Corporation income taxes	622	1,367	18,758
Federal unemployment taxes	4	699	1,574
Change in balance of unclassified taxes (closing balance $8,649)	-1,560	+2,316	+3,117
Total	1,020	33,590	185,440
These receipts were deposited in:			
Federal Reserve account:			
Directly	128	4,153	21,393
Remittance option tax and loan depositaries	170	5,326	29,246
Tax and loan note accounts	722	24,111	134,801

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$307	$756	$3,625	$4,688
Investments	28	160	2,214	2,402
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	14	37	53
Closing balance today	333	902	5,802	7,037

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,753	$3,745
Business	284	1,247	5,458

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/25/81

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 25, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,433	$3,690	$3,038	$4,102
Tax and loan note accounts (Table V).....	7,964	7,037	10,879	16,888
Total operating balance..............	11,397	10,727	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$69	$45,737	$268,748
Federal Reserve Earnings...........	251	851	4,870
Taxes received through Federal tax deposit system (Table IV).........	413	9,892	51,052
Individual income and employment taxes, not withheld...............	97	1,404	15,314
Estate and gift taxes..............	28	377	2,366
Customs and certain excise taxes...	21	437	2,948
Deposit by States:			
Social Security..................	2	232	4,695
Unemployment.....................	11	996	3,590
Supplemental security income.....	*	113	677
Foreign deposits, military sales...	3	275	2,682
Postal Service receipts............	94	1,669	9,714
Farmers Home Loan repayments.......	33	454	3,258
Other Deposits:		▨	▨
Interest received from Tax & Loan Depositaries	119	▨	▨
Total other deposits...........	119	626	5,022
Change in balance of uncollected funds (closing balance $ 230)	+7	+509	+1,121
Transfers from other depositaries..	805	32,945	159,821
Total Federal Reserve account.......................	1,953	96,517	535,878
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	69	390
Taxes received through Federal tax deposit system (Table IV).....	1,730	25,841	136,531
Transfers from Federal Reserve Banks............................	-	4,120	13,976
Total tax and loan note accounts (Table V)............	1,732	30,030	150,897
Total deposits (net of transfers)..	2,880	89,482	512,978

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$89	$35,689	$237,427
Medicare..........................	163	2,810	15,514
HEW grants (selected).............	227	3,259	16,951
Unemployment insurance benefits...	81	1,389	7,159
Interest on public debt...........	17	6,179	15,513
Commodity Credit Corporation(net).	56	418	4,084
Export-Import Bank (net)..........	20	54	543
Federal Highway Administration....	2	574	3,756
Other withdrawals:		▨	▨
Unclassified...................	1,555	40,924	212,635
Total, other withdrawals........	1,555	41,630	221,624
Transfers to other depositaries...	-	4,120	13,976
Total Federal Reserve account........................	2,210	96,122	536,547
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	805	32,945	159,821
Total, withdrawals (net of transfers)	2,210	92,002	522,571
Net change in operating cash balance	+670	-2,520	-9,593

*$500,000 or less.

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T1.5:

February 25, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$26,408	$196,455
Cash management	-	4,002	17,504
Notes	$1	12,888	44,132
Bonds	*	2,576	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	296	1,642
Interest increment	-	82	1,460
Government account series	3,869	75,514	385,869
Foreign series	-	1,088	2,820
State and local series	3	63	1,126
Other	-	9	80
Total issues	3,891	122,927	658,806

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$23,806	$186,760
Notes	$15	9,692	27,749
Bonds	5	62	2,091
Nonmarketable:			
Savings and retirement plan series	68	1,171	5,571
Government account series	3,250	74,690	392,679
Foreign series	-	746	3,832
State and local series	1	249	1,198
Other	*	2	44
Total redemptions	3,339	110,418	619,925
Net change in public debt outstanding	+552	+12,509	+38,881

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,891	$122,927	$658,806
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	-	1,717	12,544
Bonds and notes (-)	-	21	112
Government account transactions(-)	3,820	75,326	375,577
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	71	45,806	269,138
These receipts were deposited in:			
Federal Reserve account	69	45,737	268,748
Tax and loan note accounts	2	69	390
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,339	110,418	619,925
Government account transactions(-)	3,250	74,727	382,498
Total public debt cash redemptions	89	35,689	237,427

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,845	$28,127	$150,858
Railroad retirement taxes	19	416	1,066
Excise taxes	117	2,646	12,048
Corporation income taxes	276	1,643	19,034
Federal unemployment taxes	3	702	1,577
Change in balance of unclassified taxes (closing balance $ 8,531)	-117	+2,199	+3,000
Total	2,143	35,733	187,583
These receipts were deposited in:			
Federal Reserve account:			
Directly	168	4,321	21,561
Remittance option tax and loan depositaries	245	5,571	29,491
Tax and loan note accounts	1,730	25,841	136,531

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	946,582	946,030	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	947,577	947,025	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$333	$902	$5,802	$7,037
Investments	24	162	1,546	1,732
Withdrawals:				
Treasury initiated	-	-	580	580
Depositary initiated	4	35	186	225
Closing balance today	353	1,029	6,582	7,964

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,754	$3,746
Business	70	1,317	5,528

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/26/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 26, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 6 1981
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,465	$3,433	$3,038	$4,102
Tax and loan note accounts (Table V).....	8,326	7,964	10,879	16,888
Total operating balance.............	11,791	11,397	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12,814	$58,551	$281,562
Federal Reserve Earnings...........	-	851	4,870
Taxes received through Federal tax deposit system (Table IV).........	409	10,301	51,461
Individual income and employment taxes, not withheld...............	105	1,509	15,419
Estate and gift taxes..............	23	400	2,389
Customs and certain excise taxes...	24	461	2,972
Deposit by States:			
Social Security..................	4	236	4,699
Unemployment.....................	6	1,002	3,596
Supplemental security income.....	*	113	677
Foreign deposits, military sales...	4	279	2,686
Postal Service receipts............	85	1,754	9,799
Farmers Home Loan repayments.......	35	489	3,293
Other Deposits:			
Interest Received From Tax & Loan Depositaries	7		
Total other deposits...........	7	633	5,029
Change in balance of uncollected funds (closing balance $251)	-21	+488	+1,100
Transfers from other depositaries..	1,114	34,059	160,935
Total Federal Reserve account......................	14,509	111,126	550,487
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	73	394
Taxes received through Federal tax deposit system (Table IV).....	1,472	27,313	138,003
Transfers from Federal Reserve Banks............................	-	4,120	13,976
Total tax and loan note accounts (Table V)............	1,476	31,506	152,373
Total deposits (net of transfers)..	14,971	104,453	527,949

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$12,062	$47,751	$249,489
Medicare...........................	164	2,974	15,678
HEW grants (selected)..............	242	3,501	17,193
Unemployment insurance benefits...	92	1,431	7,251
Interest on public debt...........	10	6,189	15,523
Commodity Credit Corporation(net).	22	440	4,106
Export-Import Bank (net)..........	119	173	662
Federal Highway Administration....	-	574	3,756
Other withdrawals:			
Office of Personnel Management	140		
Unclassified...................	1,726	42,650	214,361
Total, other withdrawals........	1,866	43,496	223,490
Transfers to other depositaries...	-	4,120	13,976
Total Federal Reserve account..........................	14,577	110,699	551,124
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,114	34,059	160,935
Total, withdrawals (net of transfers)	14,577	106,579	537,148
Net change in operating cash balance	+394	-2,126	-9,199

*$500,000 or less.

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T1.S.

February 26, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13,929	$40,337	$210,383
Cash management	-	4,002	17,504
Notes	-	12,888	44,132
Bonds	-	2,576	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	315	1,660
Interest increment	-	82	1,460
Government account series	4,141	79,655	390,010
Foreign series	-	1,088	2,820
State and local series	6	69	1,132
Other	-	9	80
Total issues	18,094	141,021	676,900

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,983	$35,789	$198,743
Notes	12	9,704	27,761
Bonds	5	66	2,096
Nonmarketable:			
Savings and retirement plan series	62	1,233	5,633
Government account series	3,799	78,490	396,479
Foreign series	-	746	3,832
State and local series	1	250	1,199
Other	*	2	44
Total redemptions	15,861	126,279	635,786
Net change in public debt outstanding	+2,233	+14,742	+41,114

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,094	$141,021	$676,900
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	1,135	2,852	13,679
Bonds and notes (-)	-	21	112
Government account transactions(-)	4,141	79,467	379,718
Interest increment on savings and retirement plan series (-)	-	82	1,460
Total public debt cash receipts	12,818	58,624	281,956
These receipts were deposited in:			
Federal Reserve account	12,814	58,551	281,562
Tax and loan note accounts	4	73	394
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,861	126,279	635,786
Government account transactions(-)	3,799	78,527	386,298
Total public debt cash redemptions	12,062	47,751	249,489

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,030	$31,157	$153,888
Railroad retirement taxes	27	443	1,093
Excise taxes	116	2,762	12,164
Corporation income taxes	134	1,777	19,168
Federal unemployment taxes	3	705	1,580
Change in balance of unclassified taxes (closing balance $7,103)	-1,429	+770	+1,571
Total	1,881	37,614	189,464
These receipts were deposited in:			
Federal Reserve account:			
Directly	131	4,452	21,692
Remittance option tax and loan depositaries	278	5,849	29,769
Tax and loan note accounts	1,472	27,313	138,003

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	948,815	946,582	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	949,810	947,577	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$353	$1,029	$6,582	$7,964
Investments	25	190	1,261	1,476
Withdrawals:				
Treasury initiated	-	-	987	987
Depositary initiated	2	46	79	127
Closing balance today	376	1,173	6,777	8,326

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,755	$3,746
Business	13	1,330	5,541

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/27/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
February 27, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,284	$3,465	$3,038	$4,102
Tax and loan note accounts (Table V).....	7,822	8,326	10,879	16,888
Total operating balance..............	10,106	11,791	13,917	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$58,567	$281,578
Federal Reserve Earnings...........	-	851	4,870
Taxes received through Federal tax deposit system (Table IV).........	310	10,611	51,771
Individual income and employment taxes, not withheld...............	116	1,625	15,535
Estate and gift taxes..............	16	416	2,405
Customs and certain excise taxes...	27	488	2,999
Deposit by States:			
Social Security..................	158	394	4,857
Unemployment.....................	8	1,010	3,604
Supplemental security income.....	14	127	691
Foreign deposits, military sales...	5	284	2,691
Postal Service receipts............	81	1,835	9,880
Farmers Home Loan repayments.......	24	513	3,317
Other deposits:		▨	▨
Gas & Oil Lease Sale Royalties	96	▨	▨
Total other deposits...........	96	729	5,125
Change in balance of uncollected funds (closing balance $ 399)	-148	+340	+952
Transfers from other depositaries..	1,367	35,426	162,302
Total Federal Reserve account......................	2,090	113,216	552,577
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	77	398
Taxes received through Federal tax deposit system (Table IV).....	859	28,172	138,862
Transfers from Federal Reserve Banks............................	-	4,120	13,976
Total tax and loan note accounts (Table V)............	863	32,369	153,236
Total deposits (net of transfers)..	1,586	106,039	529,535

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$66	$47,817	$249,555
Medicare...........................	173	3,147	15,851
HEW grants (selected).............	200	3,701	17,393
Unemployment insurance benefits...	66	1,547	7,317
Interest on public debt...........	10	6,199	15,533
Commodity Credit Corporation(net).	15	455	4,121
Export-Import Bank (net)..........	54	227	716
Federal Highway Administration....	-	574	3,756
Other withdrawals:			
Office of Personnel Management	45	▨	▨
Unclassified...................	2,642	45,292	217,003
Total, other withdrawals........	2,687	46,183	226,177
Transfers to other depositaries...	-	4,120	13,976
Total Federal Reserve account..........................	3,271	113,970	554,395
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,367	35,426	162,302
Total, withdrawals (net of transfers)	3,271	109,850	540,419
Net change in operating cash balance	-1,685	-3,811	-10,884

*$500,000 or less.

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T1.5:

February 27, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$40,338	$210,384
Cash management	-	4,002	17,504
Notes	1	12,889	44,133
Bonds	-	2,576	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	333	1,679
Interest increment	246	329	1,706
Government account series	5,685	85,340	395,695
Foreign series	-	1,088	2,820
State and local series	-	69	1,132
Other	*	9	80
Total issues	5,951	146,972	682,852

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3	$35,791	$198,745
Notes	8	9,712	27,769
Bonds	2	68	2,097
Nonmarketable:			
Savings and retirement plan series	51	1,284	5,684
Government account series	4,042	82,532	400,521
Foreign series	-	746	3,832
State and local series	3	253	1,202
Other	*	2	44
Total redemptions	4,108	130,387	639,895
Net change in public debt outstanding	+1,343	+16,585	+42,957

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,951	$146,972	$682,852
Premium on new issues	-	26	26
Discount on new issues:			
Bills (-)	-	2,852	13,679
Bonds and notes (-)	-	21	112
Government account transactions(-)	5,685	85,152	385,403
Interest increment on savings and retirement plan series (-)	246	329	1,706
Total public debt cash receipts	20	58,644	281,976
These receipts were deposited in:			
Federal Reserve account	16	58,567	281,578
Tax and loan note accounts	4	77	398
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,108	130,387	639,895
Government account transactions(-)	4,042	82,569	390,340
Total public debt cash redemptions	66	47,817	249,555

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	950,658	948,815	934,073	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	475	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	951,653	949,810	935,075	908,723
Statutory limit	985,000	985,000	935,100	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,556	$32,713	$155,444
Railroad retirement taxes	1	444	1,094
Excise taxes	82	2,844	12,246
Corporation income taxes	57	1,834	19,225
Federal unemployment taxes	3	708	1,583
Change in balance of unclassified taxes (closing balance $6,573)	-530	+240	+1,041
Total	1,169	38,783	190,633
These receipts were deposited in:			
Federal Reserve account:			
Directly	141	4,593	21,833
Remittance option tax and loan depositaries	169	6,018	29,938
Tax and loan note accounts	859	28,172	138,862

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$376	$1,173	$6,777	$8,326
Investments	24	130	709	863
Withdrawals:				
Treasury initiated	-	541	678	1,219
Depositary initiated	4	4	140	148
Closing balance today	396	758	6,668	7,822

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1/$2,394	$5,148	$6,140
Business	39	1,369	5,580

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

GPO 871 487

1/ Includes refunds of $570 million, which were released on February 23, 1981.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,294	$2,284	$2,284	$4,102
Tax and loan note accounts (Table V).....	7,491	7,822	7,822	16,888
Total operating balance.............	9,785	10,106	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,690	$5,690	$287,268
Federal Reserve Earnings...........	-	-	4,870
Taxes received through Federal tax deposit system (Table IV).........	632	632	52,403
Individual income and employment taxes, not withheld...............	111	111	15,646
Estate and gift taxes..............	28	28	2,433
Customs and certain excise taxes...	29	29	3,028
Deposit by States:			
Social Security..................	1,074	1,074	5,931
Unemployment.....................	7	7	3,611
Supplemental security income.....	105	105	796
Foreign deposits, military sales...	312	312	3,003
Postal Service receipts............	78	78	9,958
Farmers Home Loan repayments.......	28	28	3,345
Other deposits:		▨	▨
Gas & Oil Lease Sale Royalties	75	▨	▨
Total other deposits...........	75	75	5,200
Change in balance of uncollected funds (closing balance $1,091)	-692	-692	+260
Transfers from other depositaries..	1,412	1,412	163,714
Total Federal Reserve account.......................	8,889	8,889	561,466
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	401
Taxes received through Federal tax deposit system (Table IV).....	1,078	1,078	139,940
Transfers from Federal Reserve Banks...........................	-	-	13,976
Total tax and loan note accounts (Table V)............	1,081	1,081	154,317
Total deposits (net of transfers)..	8,558	8,558	538,093

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$3,348	$3,348	$252,903
Medicare..........................	206	206	16,057
HEW grants (selected).............	361	361	17,754
Unemployment insurance benefits...	87	87	7,404
Interest on public debt...........	712	712	16,245
Commodity Credit Corporation(net).	29	29	4,150
Export-Import Bank (net)..........	-8	-8	708
Federal Highway Administration....	112	112	3,868
Other withdrawals:		▨	▨
Unclassified....................	4,032	4,032	221,035
Total, other withdrawals........	4,032	4,032	230,209
Transfers to other depositaries...	-	-	13,976
Total Federal Reserve account..........................	8,879	8,879	563,274
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,412	1,412	163,714
Total, withdrawals (net of transfers)	8,879	8,879	549,298
Net change in operating cash balance	-321	-321	-11,205

*$500,000 or less.

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T1-5:

March 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$3	$210,387
Cash management	-	-	17,504
Notes	5,410	5,410	49,543
Bonds	*	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	16	1,695
Interest increment	*	*	1,706
Government account series	6,056	6,056	401,751
Foreign series	292	292	3,112
State and local series	2	2	1,133
Other	*	*	80
Total issues	11,779	11,779	694,631

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	-	$198,745
Notes	$2,747	$2,747	30,517
Bonds	*	*	2,098
Nonmarketable:			
Savings and retirement plan series	76	76	5,759
Government account series	6,845	6,845	407,366
Foreign series	460	460	4,292
State and local series	65	65	1,257
Other	*	*	44
Total redemptions	10,193	10,193	650,088
Net change in public debt outstanding	+1,586	+1,586	+44,543

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,779	$11,779	$694,631
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	21	21	13,700
Bonds and notes (-)	9	9	121
Government account transactions(-)	6,056	6,056	391,459
Interest increment on savings and retirement plan series (-)	*	*	1,706
Total public debt cash receipts	5,693	5,693	287,669
These receipts were deposited in:			
Federal Reserve account	5,690	5,690	287,268
Tax and loan note accounts	3	3	401
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,193	10,193	650,088
Government account transactions(-)	6,845	6,845	397,185
Total public debt cash redemptions	3,348	3,348	252,903

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	952,244	950,658	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	953,239	951,653	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,029	$1,029	$156,473
Railroad retirement taxes	2	2	1,096
Excise taxes	171	171	12,417
Corporation income taxes	33	33	19,258
Federal unemployment taxes	2	2	1,585
Change in balance of unclassified taxes (closing balance $7,046)	+473	+473	+1,514
Total	1,710	1,710	192,343
These receipts were deposited in:			
Federal Reserve account:			
Directly	338	338	22,171
Remittance option tax and loan depositaries	294	294	30,232
Tax and loan note accounts	1,078	1,078	139,940

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$396	$758	$6,668	$7,822
Investments	52	231	798	1,081
Withdrawals:				
Treasury initiated	-	-	1,334	1,334
Depositary initiated	8	25	45	78
Closing balance today	440	964	6,087	7,491

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	*	$6,140
Business	$10	$10	5,590

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/3/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 3, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,062	$2,294	$2,284	$4,102
Tax and loan note accounts (Table V).....	2,727	7,491	7,822	16,888
Total operating balance.............	5,789	9,785	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$543	$6,233	$287,811
Federal Reserve Earnings...........	-	-	4,870
Taxes received through Federal tax deposit system (Table IV).........	587	1,219	52,990
Individual income and employment taxes, not withheld...............	108	219	15,754
Estate and gift taxes..............	25	53	2,458
Customs and certain excise taxes...	26	55	3,054
Deposit by States:			
Social Security..................	154	1,228	6,085
Unemployment.....................	8	15	3,619
Supplemental security income.....	-	105	796
Foreign deposits, military sales...	34	346	3,037
Postal Service receipts............	120	198	10,078
Farmers Home Loan repayments.......	26	54	3,371
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $ 615)	+476	-216	+736
Transfers from other depositaries..	5,807	7,219	169,521
Total Federal Reserve account......................	7,914	16,803	569,380
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6	404
Taxes received through Federal tax deposit system (Table IV).....	1,040	2,118	140,980
Transfers from Federal Reserve Banks..........................	-	-	13,976
Total tax and loan note accounts (Table V)...........	1,043	2,124	155,360
Total deposits (net of transfers)..	3,150	11,708	541,243

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$96	$3,444	$252,999
Medicare...........................	140	346	16,197
HEW grants (selected)..............	157	518	17,911
Unemployment insurance benefits...	82	169	7,486
Interest on public debt...........	91	803	16,336
Commodity Credit Corporation(net).	13	42	4,163
Export-Import Bank (net)..........	2	-6	710
Federal Highway Administration....	-	112	3,868
Other withdrawals:		▨	▨
Unclassified..................	6,565	10,597	227,600
Total, other withdrawals........	6,565	10,597	236,774
Transfers to other depositaries...	-	-	13,976
Total Federal Reserve account..........................	7,146	16,025	570,420
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	5,807	7,219	169,521
Total, withdrawals (net of transfers)	7,146	16,025	556,444
Net change in operating cash balance	-3,996	-4,317	-15,201

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March 3, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series.................	*	$3	$210,387
Cash management................	-	-	17,504
Notes..........................	$19	5,429	49,562
Bonds..........................	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price...............	23	39	1,718
Interest increment.............	-	-	1,706
Government account series.........	2,811	8,867	404,562
Foreign series....................	543	835	3,655
State and local series............	2	3	1,135
Other.............................	-	*	80
Total issues......................	3,398	15,177	698,029

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	-	-	$198,745
Notes.............................	$32	$2,779	30,549
Bonds.............................	2	2	2,099
Nonmarketable:			
Savings and retirement plan series	63	138	5,822
Government account series..........	6,460	13,305	413,826
Foreign series....................	-	460	4,292
State and local series............	-	65	1,267
Other.............................	*	*	44
Total redemptions..................	6,556	16,749	656,644
Net change in public debt outstanding	-3,158	-1,572	+41,385

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$3,398	$15,177	$698,029
Premium on new issues............	-	-	26
Discount on new issues:			
Bills (-)........................	41	62	13,741
Bonds and notes (-)..............	-	9	121
Government account transactions(-)	2,811	8,867	394,270
Interest increment on savings and retirement plan series (-).......	-	-	1,706
Total public debt cash receipts...	546	6,239	288,215
These receipts were deposited in:			
Federal Reserve account.........	543	6,233	287,811
Tax and loan note accounts......	3	6	404
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	6,556	16,749	656,644
Government account transactions(-)	6,460	13,305	403,645
Total public debt cash redemptions	96	3,444	252,999

TABLE III-C Debt Subject to Limit

Clessifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	949,086	952,244	950,658	907,701
Less public debt not subject to limit.....................	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	467	467	467	494
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	950,080	953,239	951,653	908,723
Statutory limit...............	985,000	985,000	935,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,507	$2,536	$157,980
Railroad retirement taxes..........	1	3	1,097
Excise taxes.......................	597	768	13,014
Corporation income taxes...........	28	61	19,286
Federal unemployment taxes.........	3	5	1,588
Change in balance of unclassified taxes (closing balance $6,537)....	-509	-36	+1,005
Total........................	1,627	3,337	193,970
These receipts were deposited in:			
Federal Reserve account:			
Directly.......................	251	589	22,422
Remittance option tax and loan depositaries.............	336	630	30,568
Tax and loan note accounts........	1,040	2,118	140,980

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$440	$964	$6,087	$7,491
Investments...................	34	182	827	1,043
Withdrawals:				
Treasury initiated..........	325	625	4,844	5,794
Depositary initiated........	*	4	9	13
Closing balance today.........	149	517	2,061	2,727

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	*	$1	$6,140
Business........................	$206	217	5,797

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 4, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,099	$3,062	$2,284	$4,102
Tax and loan note accounts (Table V)	3,744	2,727	7,822	16,888
Total operating balance	6,843	5,789	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,461	$9,694	$291,272
Federal Reserve Earnings	242	242	5,112
Taxes received through Federal tax deposit system (Table IV)	489	1,708	53,479
Individual income and employment taxes, not withheld	212	431	15,966
Estate and gift taxes	39	92	2,497
Customs and certain excise taxes	26	81	3,080
Deposit by States:			
Social Security	38	1,266	6,123
Unemployment	21	36	3,640
Supplemental security income	*	105	796
Foreign deposits, military sales	3	349	3,040
Postal Service receipts	117	315	10,195
Farmers Home Loan repayments	26	80	3,397
Other deposits:		▨	▨
Total other deposits	-	75	5,200
Change in balance of uncollected funds (closing balance $ 355)	+260	+44	+996
Transfers from other depositaries	96	7,315	169,617
Total Federal Reserve account	5,030	21,833	574,410
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	11	409
Taxes received through Federal tax deposit system (Table IV)	1,073	3,191	142,053
Transfers from Federal Reserve Banks	35	35	14,011
Total tax and loan note accounts (Table V)	1,113	3,237	156,473
Total deposits (net of transfers)	6,012	17,720	547,255

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$104	$3,548	$253,103
Medicare	139	485	16,336
HEW grants (selected)	179	697	18,090
Unemployment insurance benefits	84	253	7,570
Interest on public debt	26	829	16,362
Commodity Credit Corporation(net)	15	57	4,178
Export-Import Bank (net)	3	-3	713
Federal Highway Administration	-	112	3,868
Other withdrawals:			
HUD Project Notes	50	▨	▨
Unclassified	4,358	14,955	231,958
Total, other withdrawals	4,408	15,005	241,182
Transfers to other depositaries	35	35	14,011
Total Federal Reserve account	4,993	21,018	575,413
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	96	7,315	169,617
Total, withdrawals (net of transfers)	4,958	20,983	561,402
Net change in operating cash balance	+1,054	-3,263	-14,147

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$4	$210,388
Cash management	-	-	17,504
Notes	$3,461	8,890	53,022
Bonds	*	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	56	1,735
Interest increment	-	*	1,706
Government account series	2,635	11,502	407,197
Foreign series	-	835	3,655
State and local series	*	3	1,135
Other	-	*	80
Total issues	6,112	21,289	704,141

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	-	$198,745
Notes	$29	$2,808	30,578
Bonds	5	6	2,104
Nonmarketable:			
Savings and retirement plan series	70	209	5,892
Government account series	3,816	17,121	417,642
Foreign series	-	460	4,292
State and local series	-	65	1,267
Other	*	*	44
Total redemptions	3,920	20,669	660,564
Net change in public debt outstanding	+2,192	+620	+43,577

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,112	$21,289	$704,141
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	62	13,741
Bonds and notes (-)	11	20	132
Government account transactions(-)	2,635	11,502	396,905
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	3,466	9,705	291,681
These receipts were deposited in:			
Federal Reserve account	3,461	9,694	291,272
Tax and loan note accounts	5	11	409
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,920	20,669	660,564
Government account transactions(-)	3,816	17,121	407,461
Total public debt cash redemptions	104	3,548	253,103

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	951,278	949,096	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	466	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	952,272	950,080	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,801	$4,337	$159,781
Railroad retirement taxes	*	3	1,097
Excise taxes	176	944	13,190
Corporation income taxes	22	83	19,308
Federal unemployment taxes	2	7	1,590
Change in balance of unclassified taxes (closing balance $6,098)	-439	-475	+566
Total	1,562	4,899	195,532
These receipts were deposited in:			
Federal Reserve account:			
Directly	216	805	22,638
Remittance option tax and loan depositaries	273	903	30,841
Tax and loan note accounts	1,073	3,191	142,053

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$149	$517	$2,061	$2,727
Investments	36	188	889	1,113
Withdrawals:				
Treasury initiated	8	7	31	46
Depositary initiated	3	15	32	50
Closing balance today	174	683	2,887	3,744

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$6,141
Business	87	304	5,884

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed.
Unfortunately, any scattered missing issues are no longer available.

3/6/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 6, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,961	$3,217	$2,284	$4,102
Tax and loan note accounts (Table V)	2,668	3,815	7,822	16,888
Total operating balance	5,629	7,032	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$117	$18,020	$299,598
Federal Reserve Earnings	-	252	5,122
Taxes received through Federal tax deposit system (Table IV)	667	3,394	55,165
Individual income and employment taxes, not withheld	337	1,057	16,592
Estate and gift taxes	22	139	2,544
Customs and certain excise taxes	24	132	3,131
Deposit by States:			
Social Security	*	1,267	6,124
Unemployment	7	51	3,655
Supplemental security income	-	105	796
Foreign deposits, military sales	2	449	3,140
Postal Service receipts	95	518	10,398
Farmers Home Loan repayments	15	116	3,433
Other deposits:		▨	▨
Total other deposits	-	75	5,200
Change in balance of uncollected funds (closing balance $ 538)	-207	-139	+813
Transfers from other depositaries	3,211	13,709	176,011
Total Federal Reserve account	4,290	39,145	591,722
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	22	420
Taxes received through Federal tax deposit system (Table IV)	1,227	7,667	146,529
Transfers from Federal Reserve Banks	831	866	14,842
Total tax and loan note accounts (Table V)	2,064	8,555	161,791
Total deposits (net of transfers)	2,312	33,125	562,660

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$79	$12,075	$261,790
Medicare	166	784	16,635
HEW grants (selected)	130	1,015	18,408
Unemployment insurance benefits	63	377	7,694
Interest on public debt	13	848	16,381
Commodity Credit Corporation(net)	5	77	4,198
Export-Import Bank (net)	9	8	724
Federal Highway Administration	-	112	3,868
Other withdrawals:		▨	▨
HUD Project Notes	72	▨	▨
Department of Energy	-105	▨	▨
Unclassified	3,283	22,289	239,132
Total, other withdrawals	3,250	22,306	248,323
Transfers to other depositaries	831	866	14,842
Total Federal Reserve account	4,546	38,468	592,863
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,211	13,709	176,011
Total, withdrawals (net of transfers)	3,715	37,602	578,021
Net change in operating cash balance	-1,403	-4,477	-15,361

*$500,000 or less.

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March 6, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,657	$219,041
Cash management	-	-	17,504
Notes	1	8,892	53,025
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	122	203	1,881
Interest increment	-	*	1,706
Government account series	2,857	17,295	412,990
Foreign series	-	835	3,655
State and local series	-	5	1,137
Other	-	*	80
Total issues	2,980	35,887	718,739

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,359	$207,104
Notes	$18	2,853	30,623
Bonds	2	12	2,110
Nonmarketable:			
Savings and retirement plan series	58	324	6,008
Government account series	2,980	30,623	431,144
Foreign series	-	460	4,452
State and local series	*	66	1,267
Other	*	*	44
Total redemptions	3,059	42,697	682,752
Net change in public debt outstanding	-80	-6,810	+35,987

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,980	$35,887	$718,739
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	529	14,208
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,857	17,295	402,698
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	123	18,042	300,018
These receipts were deposited in:			
Federal Reserve account	117	18,020	299,598
Tax and loan note accounts	6	22	420
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,059	42,697	682,752
Government account transactions(-)	2,980	30,623	420,963
Total public debt cash redemptions	79	12,075	261,790

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,474	$6,838	$162,282
Railroad retirement taxes	2	5	1,099
Excise taxes	70	1,350	13,596
Corporation income taxes	20	121	19,346
Federal unemployment taxes	2	12	1,595
Change in balance of unclassified taxes (closing balance $ 9,308)	+326	+2,735	+3,776
Total	1,894	11,061	201,694
These receipts were deposited in:			
Federal Reserve account:			
Directly	432	1,603	23,436
Remittance option tax and loan depositaries	235	1,791	31,729
Tax and loan note accounts	1,227	7,667	146,529

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	943,688	943,768	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	466	466	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	944,682	944,761	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$216	$638	$2,961	$3,815
Investments	44	278	1,742	2,064
Withdrawals:				
Treasury initiated	-	170	2,961	3,131
Depositary initiated	1	46	33	80
Closing balance today	259	700	1,709	2,668

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,538	$2,540	$8,680
Business	33	350	5,931

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

3/9/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 9, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account..................	$3,559	$2,961	$2,284	$4,102
Tax and loan note accounts (Table V).....	4,508	2,668	7,822	16,888
Total operating balance..............	8,067	5,629	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,969	$20,989	$302,567
Federal Reserve Earnings...........	-	252	5,122
Taxes received through Federal tax deposit system (Table IV).........	478	3,872	55,643
Individual income and employment taxes, not withheld..............	369	1,426	16,961
Estate and gift taxes..............	20	159	2,564
Customs and certain excise taxes...	33	165	3,164
Deposit by States:			
Social Security..................	4	1,271	6,128
Unemployment.....................	10	61	3,665
Supplemental security income.....	8	113	804
Foreign deposits, military sales...	46	495	3,186
Postal Service receipts............	85	603	10,483
Farmers Home Loan repayments.......	22	138	3,455
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $ 414)	+124	-15	+937
Transfers from other depositaries..	57	13,766	176,068
Total Federal Reserve account.......................	4,225	43,370	595,947
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	27	425
Taxes received through Federal tax deposit system (Table IV).....	1,145	8,812	147,674
Transfers from Federal Reserve Banks............................	747	1,613	15,589
Total tax and loan note accounts (Table V)............	1,897	10,452	163,688
Total deposits (net of transfers)..	5,318	38,443	567,978

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$78	$12,153	$261,868
Medicare...........................	194	978	16,829
HEW grants (selected).............	121	1,136	18,529
Unemployment insurance benefits...	104	481	7,798
Interest on public debt...........	9	857	16,390
Commodity Credit Corporation(net).	20	97	4,218
Export-Import Bank (net)..........	10	18	734
Federal Highway Administration....	81	193	3,949
Other withdrawals:		▨	▨
Unclassified...................	2,263	24,552	241,395
Total, other withdrawals........	2,263	24,569	250,586
Transfers to other depositaries...	747	1,613	15,589
Total Federal Reserve account..........................	3,627	42,095	596,490
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	57	13,766	176,068
Total, withdrawals (net of transfers)	2,880	40,482	580,901
Net change in operating cash balance	+2,438	-2,039	-12,923

*$500,000 or less.

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March 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,657	$219,041
Cash management	$3,000	3,000	20,504
Notes	1	8,893	53,026
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	222	1,901
Interest increment	*	*	1,706
Government account series	3,014	20,309	416,004
Foreign series	-	835	3,655
State and local series	*	5	1,137
Other	-	*	80
Total issues	6,034	41,922	724,773

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,359	$207,104
Notes	$14	2,867	30,637
Bonds	2	14	2,111
Nonmarketable:			
Savings and retirement plan series	62	386	6,070
Government account series	3,212	33,835	434,356
Foreign series	-	460	4,452
State and local series	*	66	1,267
Other	*	*	44
Total redemptions	3,290	45,987	686,042
Net change in public debt outstanding	+2,745	-4,065	+38,732

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,034	$41,922	$724,773
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	46	575	14,254
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,014	20,309	405,712
Interest increment on savings and retirement plan series (-)	*	*	1,706
Total public debt cash receipts	2,974	21,016	302,992
These receipts were deposited in:			
Federal Reserve account	2,969	20,989	302,567
Tax and loan note accounts	5	27	425
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,290	45,987	686,042
Government account transactions(-)	3,212	33,835	424,175
Total public debt cash redemptions	78	12,153	261,368

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,588	$8,426	$163,870
Railroad retirement taxes	1	6	1,100
Excise taxes	108	1,458	13,704
Corporation income taxes	31	152	19,377
Federal unemployment taxes	2	14	1,597
Change in balance of unclassified taxes (closing balance $9,202)	-107	+2,628	+3,669
Total	1,623	12,684	203,317
These receipts were deposited in:			
Federal Reserve account:			
Directly	238	1,841	23,674
Remittance option tax and loan depositaries	240	2,031	31,969
Tax and loan note accounts	1,145	8,812	147,674

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	946,433	943,688	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	466	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	947,428	944,682	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$259	$700	$1,709	$2,668
Investments	44	260	1,593	1,897
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	38	17	57
Closing balance today	301	922	3,285	4,508

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,541	$8,680
Business	20	370	5,950

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

/10/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 10, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,849	$3,559	$2,284	$4,102
Tax and loan note accounts (Table V)	4,072	4,508	7,822	16,888
Total operating balance	6,921	8,067	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$21,005	$302,583
Federal Reserve Earnings	-	252	5,122
Taxes received through Federal tax deposit system (Table IV)	331	4,203	55,974
Individual income and employment taxes, not withheld	441	1,867	17,402
Estate and gift taxes	29	188	2,593
Customs and certain excise taxes	30	195	3,194
Deposit by States:			
Social Security	*	1,271	6,128
Unemployment	8	69	3,673
Supplemental security income	-	113	804
Foreign deposits, military sales	2	497	3,188
Postal Service receipts	114	717	10,597
Farmers Home Loan repayments	23	161	3,478
Other deposits:		▨	▨
Total other deposits	-	75	5,200
Change in balance of uncollected funds (closing balance $ 367)	+47	+32	+984
Transfers from other depositaries	2,014	15,780	178,082
Total Federal Reserve account	3,055	46,425	599,002
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	31	429
Taxes received through Federal tax deposit system (Table IV)	1,163	9,975	148,837
Transfers from Federal Reserve Banks	411	2,024	16,000
Total tax and loan note accounts (Table V)	1,578	12,030	165,266
Total deposits (net of transfers)	2,208	40,651	570,186

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$79	$12,232	$261,947
Medicare	132	1,110	16,961
HEW grants (selected)	117	1,253	18,646
Unemployment insurance benefits	84	565	7,882
Interest on public debt	6	863	16,396
Commodity Credit Corporation(net)	13	110	4,231
Export-Import Bank (net)	-4	14	730
Federal Highway Administration	4	197	3,953
Other withdrawals:			
Federal Financing Bank (SLMA)	65	▨	▨
Unclassified	2,858	27,410	244,253
Total, other withdrawals	2,923	27,492	253,509
Transfers to other depositaries	411	2,024	16,000
Total Federal Reserve account	3,765	45,860	600,255
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,014	15,780	178,082
Total, withdrawals (net of transfers)	3,354	43,836	584,255
Net change in operating cash balance	-1,146	-3,185	-14,069

*$500,000 or less.

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March 10, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,659	$219,043
Cash management	-	3,000	20,504
Notes	1	8,893	53,026
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	240	1,919
Interest increment	*	*	1,706
Government account series	3,015	23,324	419,019
Foreign series	-	835	3,655
State and local series	*	6	1,137
Other	-	*	80
Total issues	3,035	44,957	727,808

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,359	$207,104
Notes	$13	2,880	30,649
Bonds	6	20	2,117
Nonmarketable:			
Savings and retirement plan series	60	446	6,130
Government account series	3,056	36,891	437,412
Foreign series	-	460	4,452
State and local series	*	66	1,267
Other	*	*	44
Total redemptions	3,135	49,122	689,176
Net change in public debt outstanding	-100	-4,165	+38,632

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,035	$44,957	$727,808
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	575	14,254
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,015	23,324	408,727
Interest increment on savings and retirement plan series (-)	*	*	1,706
Total public debt cash receipts	20	21,036	303,012
These receipts were deposited in:			
Federal Reserve account	16	21,005	302,583
Tax and loan note accounts	4	31	429
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,135	49,122	689,176
Government account transactions(-)	3,056	36,891	427,231
Total public debt cash redemptions	79	12,232	261,947

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,325	$9,751	$165,195
Railroad retirement taxes	*	6	1,100
Excise taxes	121	1,579	13,825
Corporation income taxes	24	176	19,401
Federal unemployment taxes	3	17	1,600
Change in balance of unclassified taxes (closing balance $9,223)	+21	+2,649	+3,690
Total	1,494	14,178	204,811
These receipts were deposited in:			
Federal Reserve account:			
Directly	118	1,959	23,792
Remittance option tax and loan depositaries	213	2,244	32,182
Tax and loan note accounts	1,163	9,975	148,837

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	946,333	946,433	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	468	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	947,329	947,428	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$301	$922	$3,285	$4,508
Investments	17	115	1,446	1,578
Withdrawals:				
Treasury initiated	-	-	1,971	1,971
Depositary initiated	*	25	18	43
Closing balance today	318	1,012	2,742	4,072

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,541	$8,681
Business	57	428	6,008

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

/14/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 11, 1981

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(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,645	$2,849	$2,284	$4,102
Tax and loan note accounts (Table V).....	3,537	4,072	7,822	16,888
Total operating balance..............	6,182	6,921	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$21,022	$302,600
Federal Reserve Earnings...........	242	494	5,364
Taxes received through Federal tax deposit system (Table IV).........	342	4,545	56,316
Individual income and employment taxes, not withheld...............	302	2,169	17,704
Estate and gift taxes..............	29	217	2,622
Customs and certain excise taxes...	25	220	3,219
Deposit by States:			
Social Security..................	13	1,284	6,141
Unemployment.....................	10	79	3,683
Supplemental security income.....	-	113	804
Foreign deposits, military sales...	16	513	3,204
Postal Service receipts............	100	817	10,697
Farmers Home Loan repayments.......	23	184	3,501
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $ 408)	-41	-9	+943
Transfers from other depositaries..	1,402	17,182	179,484
Total Federal Reserve account........................	2,480	48,905	601,482
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	432
Taxes received through Federal tax deposit system (Table IV).....	864	10,839	149,701
Transfers from Federal Reserve Banks............................	-	2,024	16,000
Total tax and loan note accounts (Table V)............	867	12,897	166,133
Total deposits (net of transfers)..	1,945	42,596	572,131

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$68	$12,300	$262,015
Medicare..........................	187	1,297	17,148
HEW grants (selected).............	203	1,456	18,849
Unemployment insurance benefits...	79	644	7,961
Interest on public debt...........	14	877	16,410
Commodity Credit Corporation(net).	15	125	4,246
Export-Import Bank (net)..........	29	43	759
Federal Highway Administration....	-	197	3,953
Other withdrawals:		▨	▨
Unclassified...................	2,089	29,499	246,342
Total, other withdrawals........	2,089	29,581	255,598
Transfers to other depositaries...	-	2,024	16,000
Total Federal Reserve account..........................	2,684	48,544	602,939
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,402	17,182	179,484
Total, withdrawals (net of transfers)	2,684	46,520	586,939
Net change in operating cash balance	-739	-3,924	-14,808

*$500,000 or less.

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1.5:

March 11, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,659	$219,043
Cash management	-	3,000	20,504
Notes	$6	8,899	53,032
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	253	1,932
Interest increment	-	*	1,706
Government account series	3,234	26,558	422,253
Foreign series	-	835	3,655
State and local series	-	6	1,137
Other	-	*	80
Total issues	3,254	48,210	731,062

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,359	$207,104
Notes	$6	2,886	30,655
Bonds	2	22	2,119
Nonmarketable:			
Savings and retirement plan series	60	506	6,190
Government account series	3,015	39,906	440,427
Foreign series	-	460	4,452
State and local series	*	66	1,267
Other	*	*	44
Total redemptions	3,083	52,204	692,259
Net change in public debt outstanding	+171	-3,994	+38,803

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,254	$48,210	$731,062
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	575	14,254
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,234	26,558	411,961
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	20	21,056	303,032
These receipts were deposited in:			
Federal Reserve account	17	21,022	302,600
Tax and loan note accounts	3	34	432
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,083	52,204	692,259
Government account transactions(-)	3,015	39,906	430,246
Total public debt cash redemptions	68	12,300	262,015

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	946,504	946,333	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	468	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	947,499	947,329	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,773	$13,524	$168,968
Railroad retirement taxes	*	6	1,100
Excise taxes	92	1,671	13,917
Corporation income taxes	26	202	19,427
Federal unemployment taxes	2	19	1,602
Change in balance of unclassified taxes (closing balance $6,536)	-2,687	-38	+1,003
Total	1,206	15,384	206,017
These receipts were deposited in:			
Federal Reserve account:			
Directly	162	2,121	23,954
Remittance option tax and loan depositaries	180	2,424	32,362
Tax and loan note accounts	864	10,839	149,701

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$318	$1,012	$2,742	$4,072
Investments	22	124	721	867
Withdrawals:				
Treasury initiated	-	-	1,371	1,371
Depositary initiated	2	20	9	31
Closing balance today	338	1,116	2,083	3,537

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2,542	$8,682
Business	$29	[1]530	6,110

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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[1] Adjusted to reflect an increase of $73 million in business refunds issued on March 10, 1981.

3/12/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 12, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,916	$2,645	$2,284	$4,102
Tax and loan note accounts (Table V).....	4,524	3,537	7,822	16,888
Total operating balance..............	7,440	6,182	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,294	$29,316	$310,894
Federal Reserve Earnings...........	-	494	5,364
Taxes received through Federal tax deposit system (Table IV)..........	484	5,029	56,800
Individual income and employment taxes, not withheld...............	262	2,431	17,966
Estate and gift taxes..............	14	231	2,636
Customs and certain excise taxes...	29	249	3,248
Deposit by States:			
Social Security..................	*	1,284	6,141
Unemployment.....................	5	84	3,688
Supplemental security income.....	-	113	804
Foreign deposits, military sales...	11	524	3,215
Postal Service receipts............	86	903	10,783
Farmers Home Loan repayments.......	25	209	3,526
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $342)	+66	+57	+1,009
Transfers from other depositaries..	997	18,179	180,481
Total Federal Reserve account......................	10,273	59,178	611,755
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	37	435
Taxes received through Federal tax deposit system (Table IV).....	1,981	12,820	151,682
Transfers from Federal Reserve Banks............................	-	2,024	16,000
Total tax and loan note accounts (Table V)............	1,984	14,881	168,117
Total deposits (net of transfers)..	11,260	53,856	583,391

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$7,961	$20,261	$269,976
Medicare..........................	184	1,481	17,332
HEW grants (selected).............	139	1,595	18,988
Unemployment insurance benefits...	64	708	8,025
Interest on public debt...........	12	889	16,422
Commodity Credit Corporation(net).	19	144	4,265
Export-Import Bank (net)..........	3	46	762
Federal Highway Administration....	1	198	3,954
Other withdrawals:			
Office of Personnel Management	62	▨	▨
Unclassified....................	1,557	31,056	247,899
Total, other withdrawals........	1,619	31,200	257,217
Transfers to other depositaries...	-	2,024	16,000
Total Federal Reserve account..........................	10,002	58,546	612,941
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	997	18,179	180,481
Total, withdrawals (net of transfers)	10,002	56,522	596,941
Net change in operating cash balance	+1,258	-2,666	-13,550

*$500,000 or less.

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T1.5:

March 12, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,733	$17,392	$227,776
Cash management	-	3,000	20,504
Notes	*	8,899	53,032
Bonds	*	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	268	1,945
Interest increment	-	*	1,706
Government account series	10,823	37,381	433,076
Foreign series	-	835	3,655
State and local series	*	6	1,137
Other	-	*	80
Total issues	19,571	67,781	750,633

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,880	$16,239	$214,984
Notes	8	2,894	30,663
Bonds	2	24	2,121
Nonmarketable:			
Savings and retirement plan series	58	565	6,249
Government account series	3,565	43,471	443,992
Foreign series	-	460	4,452
State and local series	-	66	1,267
Other	*	*	44
Total redemptions	11,514	63,718	703,773
Net change in public debt outstanding	+8,057	+4,063	+46,860

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$19,571	$67,781	$750,633
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	451	1,026	14,705
Bonds and notes (-)	-	20	132
Government account transactions(-)	10,823	37,381	422,784
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	8,297	29,353	311,329
These receipts were deposited in:			
Federal Reserve account	8,294	29,316	310,894
Tax and loan note accounts	3	37	435
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,514	63,718	703,773
Government account transactions(-)	3,553	43,459	433,799
Total public debt cash redemptions	7,961	20,261	269,976

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,735	$15,259	$170,703
Railroad retirement taxes	*	6	1,100
Excise taxes	62	1,733	13,979
Corporation income taxes	29	231	19,456
Federal unemployment taxes	2	21	1,604
Change in balance of unclassified taxes (closing balance $7,172)	+637	+599	+1,640
Total	2,465	17,849	208,482
These receipts were deposited in:			
Federal Reserve account:			
Directly	127	2,248	24,081
Remittance option tax and loan depositaries	357	2,781	32,719
Tax and loan note accounts	1,981	12,820	151,682

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	954,561	946,504	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	955,556	947,499	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$338	$1,116	$2,083	$3,537
Investments	29	202	1,753	1,984
Withdrawals:				
Treasury initiated	-	922	-	922
Depositary initiated	2	10	63	75
Closing balance today	365	386	3,773	4,524

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,543	$8,683
Business	21	551	6,131

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

/13/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 13, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,093	$2,916	$2,284	$4,102
Tax and loan note accounts (Table V).....	3,629	4,524	7,822	16,888
Total operating balance..............	6,722	7,440	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$29,326	$310,904
Federal Reserve Earnings...........	-	494	5,364
Taxes received through Federal tax deposit system (Table IV).........	402	5,431	57,202
Individual income and employment taxes, not withheld...............	166	2,597	18,132
Estate and gift taxes..............	24	255	2,660
Customs and certain excise taxes...	29	278	3,277
Deposit by States:			
Social Security..................	*	1,284	6,141
Unemployment.....................	4	88	3,692
Supplemental security income.....	-	113	804
Foreign deposits, military sales...	15	539	3,230
Postal Service receipts............	82	985	10,865
Farmers Home Loan repayments.......	24	233	3,550
Other deposits:		▨	▨
Total other deposits..........	-	75	5,200
Change in balance of uncollected funds (closing balance $ 325)	+17	+74	+1,026
Transfers from other depositaries..	1,891	20,070	182,372
Total Federal Reserve account.......................	2,664	61,842	614,419
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	40	438
Taxes received through Federal tax deposit system (Table IV).....	993	13,813	152,675
Transfers from Federal Reserve Banks............................	-	2,024	16,000
Total tax and loan note accounts (Table V)............	996	15,877	169,113
Total deposits (net of transfers)..	1,769	55,625	585,160

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$63	$20,324	$270,039
Medicare..........................	167	1,648	17,499
HEW grants (selected).............	138	1,733	19,126
Unemployment insurance benefits...	61	769	8,086
Interest on public debt...........	4	893	16,426
Commodity Credit Corporation(net).	-3	141	4,262
Export-Import Bank (net)..........	22	68	784
Federal Highway Administration....	2	200	3,956
Other withdrawals:			
International Monetary Fund	244	▨	▨
Unclassified....................	1,789	32,845	249,688
Total, other withdrawals........	2,033	33,233	259,250
Transfers to other depositaries...	-	2,024	16,000
Total Federal Reserve account...........................	2,487	61,033	615,428
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,891	20,070	182,372
Total, withdrawals (net of transfers)	2,487	59,009	599,428
Net change in operating cash balance	-718	-3,384	-14,268

*$500,000 or less.

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T1.5:

March 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$17,393	$227,777
Cash management	-	3,000	20,504
Notes	*	8,900	53,033
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	279	1,958
Interest increment	-	*	1,706
Government account series	3,393	40,774	436,469
Foreign series	-	835	3,655
State and local series	*	6	1,138
Other	-	*	80
Total issues	3,406	71,187	754,039

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$16,239	$214,984
Notes	$4	2,898	30,667
Bonds	1	24	2,122
Nonmarketable:			
Savings and retirement plan series	56	621	6,305
Government account series	3,231	46,703	447,224
Foreign series	-	460	4,452
State and local series	1	66	1,268
Other	1	1	45
Total redemptions	3,294	67,012	707,067
Net change in public debt outstanding	+112	+4,175	+46,972

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,406	$71,187	$754,039
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,026	14,705
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,393	40,774	426,177
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	13	29,366	311,342
These receipts were deposited in:			
Federal Reserve account	10	29,326	310,904
Tax and loan note accounts	3	40	438
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,294	67,012	707,067
Government account transactions(-)	3,231	46,691	437,031
Total public debt cash redemptions	63	20,324	270,039

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,425	$16,684	$172,128
Railroad retirement taxes	*	6	1,100
Excise taxes	45	1,778	14,024
Corporation income taxes	50	281	19,506
Federal unemployment taxes	2	23	1,606
Change in balance of unclassified taxes (closing balance $ 7,045)	-127	+472	+1,513
Total	1,395	19,244	209,877
These receipts were deposited in:			
Federal Reserve account:			
Directly	181	2,429	24,262
Remittance option tax and loan depositaries	221	3,002	32,940
Tax and loan note accounts	993	13,813	152,675

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	954,673	954,561	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	955,668	955,556	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$365	$386	$3,773	$4,524
Investments	31	165	800	996
Withdrawals:				
Treasury initiated	313	386	1,132	1,831
Depositary initiated	*	4	56	60
Closing balance today	83	161	3,385	3,629

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,283	$5,826	$11,966
Business	27	578	6,159

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

/16/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 16, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 20 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,970	$3,093	$2,284	$4,102
Tax and loan note accounts (Table V).....	3,544	3,629	7,822	16,888
Total operating balance.............	6,514	6,722	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$27	$29,353	$310,931
Federal Reserve Earnings...........	-	494	5,364
Taxes received through Federal tax deposit system (Table IV).........	678	6,109	57,880
Individual income and employment taxes, not withheld..............	129	2,726	18,261
Estate and gift taxes..............	19	274	2,679
Customs and certain excise taxes...	24	302	3,301
Deposit by States:			
Social Security..................	2	1,286	6,143
Unemployment.....................	7	95	3,699
Supplemental security income.....	-	113	804
Foreign deposits, military sales...	78	617	3,308
Postal Service receipts............	77	1,062	10,942
Farmers Home Loan repayments.......	20	253	3,570
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $ 275)	+50	+124	+1,076
Transfers from other depositaries..	1,580	21,650	183,952
Total Federal Reserve accoun'......................	2,691	64,533	617,110
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	44	442
Taxes received through Federal tax deposit system (Table IV).....	1,491	15,304	154,166
Transfers from Federal Reserve Banks...........................	-	2,024	16,000
Total tax and loan note accounts (Table V)...........	1,495	17,372	170,608
Total deposits (net of transfers)..	2,606	58,231	587,766

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$70	$20,394	$270,109
Medicare...........................	180	1,828	17,679
HEW grants (selected).............	161	1,894	19,287
Unemployment insurance benefits...	101	870	8,187
Interest on public debt...........	7	900	16,433
Commodity Credit Corporation(net).	-7	134	4,255
Export-Import Bank (net)..........	-26	42	758
Federal Highway Administration....	120	320	4,076
Other withdrawals:		▨	▨
Unclassified....................	2,208	35,053	251,896
Total, other withdrawals........	2,208	35,441	261,458
Transfers to other depositaries...	-	2,024	16,000
Total Federal Reserve account..........................	2,814	63,847	618,242
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,580	21,650	183,952
Total, withdrawals (net of transfers)	2,814	61,823	602,242
Net change in operating cash balance	-208	-3,592	-14,476

*$500,000 or less.

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March 16, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9	$17,402	$227,786
Cash management	-	3,000	20,504
Notes	*	8,900	53,033
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	295	1,974
Interest increment	-	*	1,706
Government account series	3,101	43,876	439,571
Foreign series	-	835	3,655
State and local series	*	6	1,138
Other	5	5	85
Total issues	3,132	74,319	757,171

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$16,239	$214,984
Notes	$5	2,903	30,673
Bonds	1	26	2,123
Nonmarketable:			
Savings and retirement plan series	59	680	6,364
Government account series	2,980	49,682	450,203
Foreign series	-	460	4,452
State and local series	5	71	1,273
Other	*	1	45
Total redemptions	3,050	70,062	710,117
Net change in public debt outstanding	+82	+4,257	+47,054

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,132	$74,319	$757,171
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,026	14,705
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,101	43,876	429,279
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	31	29,397	311,373
These receipts were deposited in:			
Federal Reserve account	27	29,353	310,931
Tax and loan note accounts	4	44	442
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,050	70,062	710,117
Government account transactions(-)	2,980	49,670	440,010
Total public debt cash redemptions	70	20,394	270,109

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	954,755	954,673	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	955,750	955,668	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$995	$17,679	$173,123
Railroad retirement taxes	1	7	1,101
Excise taxes	579	2,357	14,603
Corporation income taxes	57	338	19,563
Federal unemployment taxes	2	25	1,608
Change in balance of unclassified taxes (closing balance $ 7,580)	+535	+1,007	+2,048
Total	2,169	21,413	212,046
These receipts were deposited in:			
Federal Reserve account:			
Directly	227	2,656	24,489
Remittance option tax and loan depositaries	451	3,453	33,391
Tax and loan note accounts	1,491	15,304	154,166

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$83	$161	$3,385	$3,629
Investments	77	331	1,087	1,495
Withdrawals:				
Treasury initiated	26	161	1,354	1,541
Depositary initiated	2	13	24	39
Closing balance today	132	318	3,094	3,544

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$5,826	$11,966
Business	$24	603	6,183

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/17/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 17, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,891	$2,970	$2,284	$4,102
Tax and loan note accounts (Table V).....	7,442	3,544	7,822	16,888
Total operating balance.............	11,333	6,514	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$29,371	$310,949
Federal Reserve Earnings...........	-	494	5,364
Taxes received through Federal tax deposit system (Table IV).........	1,425	7,534	59,305
Individual income and employment taxes, not withheld...............	109	2,835	18,370
Estate and gift taxes..............	23	297	2,702
Customs and certain excise taxes...	33	335	3,334
Deposit by States:			
Social Security..................	*	1,286	6,143
Unemployment.....................	21	116	3,720
Supplemental security income.....	-	113	804
Foreign deposits, military sales...	13	630	3,321
Postal Service receipts............	106	1,168	11,048
Farmers Home Loan repayments.......	22	275	3,592
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $ 335)	-60	+64	+1,016
Transfers from other depositaries..	2,454	24,104	186,406
Total Federal Reserve account......................	4,164	68,697	621,274
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	47	445
Taxes received through Federal tax deposit system (Table IV).....	6,349	21,653	160,515
Transfers from Federal Reserve Banks............................	-	2,024	16,000
Total tax and loan note accounts (Table V)...........	6,352	23,724	176,960
Total deposits (net of transfers)..	8,062	66,293	595,828

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$63	$20,457	$270,172
Medicare...........................	125	1,953	17,804
HEW grants (selected)..............	156	2,050	19,443
Unemployment insurance benefits...	86	956	8,273
Interest on public debt...........	1	901	16,434
Commodity Credit Corporation(net).	-7	127	4,248
Export-Import Bank (net)..........	21	63	779
Federal Highway Administration....	11	331	4,087
Other withdrawals:		▨	▨
Unclassified....................	2,787	37,840	254,683
Total, other withdrawals........	2,787	38,228	264,245
Transfers to other depositaries...	-	2,024	16,000
Total Federal Reserve account.........................	3,243	67,090	621,485
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,454	24,104	186,406
Total, withdrawals (net of transfers)	3,243	65,066	605,485
Net change in operating cash balance	+4,819	+1,227	-9,657

*$500,000 or less.

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March 17, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$17,402	$227,786
Cash management	-	3,000	20,504
Notes	*	8,900	53,033
Bonds	*	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$14	310	1,988
Interest increment	-	*	1,706
Government account series	2,831	46,706	442,401
Foreign series	-	835	3,655
State and local series	7	14	1,145
Other	-	5	85
Total issues	2,852	77,171	760,022

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$16,239	$214,984
Notes	$5	2,909	30,678
Bonds	8	34	2,131
Nonmarketable:			
Savings and retirement plan series	49	729	6,413
Government account series	2,586	52,269	452,790
Foreign series	-	460	4,452
State and local series	-	71	1,273
Other	*	1	45
Total redemptions	2,649	72,711	712,766
Net change in public debt outstanding	+203	+4,460	+47,257

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,852	$77,171	$760,022
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,026	14,705
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,831	46,706	432,109
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	21	29,418	311,394
These receipts were deposited in:			
Federal Reserve account	18	29,371	310,949
Tax and loan note accounts	3	47	445
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,649	72,711	712,766
Government account transactions(-)	2,586	52,257	442,597
Total public debt cash redemptions	63	20,457	270,172

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$972	$18,651	$174,095
Railroad retirement taxes	*	7	1,101
Excise taxes	347	2,704	14,950
Corporation income taxes	151	489	19,714
Federal unemployment taxes	2	27	1,610
Change in balance of unclassified taxes (closing balance $13,882)	+6,302	+7,309	+8,350
Total	7,774	29,187	219,820
These receipts were deposited in:			
Federal Reserve account:			
Directly	319	2,975	24,808
Remittance option tax and loan depositaries	1,106	4,559	34,497
Tax and loan note accounts	6,349	21,653	160,515

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	954,958	954,755	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	955,953	955,750	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$132	$318	$3,094	$3,544
Investments	77	591	5,684	6,352
Withdrawals:				
Treasury initiated	-	-	1,238	1,238
Depositary initiated	5	188	1,023	1,216
Closing balance today	204	721	6,517	7,442

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,827	$11,967
Business	111	713	6,293

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 18, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,858	$3,891	$2,284	$4,102
Tax and loan note accounts (Table V)	9,156	7,442	7,822	16,888
Total operating balance	12,014	11,333	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$29,383	$310,961
Federal Reserve Earnings	255	749	5,619
Taxes received through Federal tax deposit system (Table IV)	895	8,429	60,200
Individual income and employment taxes, not withheld	122	2,957	18,492
Estate and gift taxes	34	331	2,736
Customs and certain excise taxes	36	371	3,370
Deposit by States:			
Social Security	2	1,288	6,145
Unemployment	11	127	3,731
Supplemental security income	*	113	804
Foreign deposits, military sales	17	647	3,338
Postal Service receipts	102	1,270	11,150
Farmers Home Loan repayments	24	299	3,616
Other deposits:		▨	▨
Total other deposits	-	75	5,200
Change in balance of uncollected funds (closing balance $ 338)	-3	+61	+1,013
Transfers from other depositaries	1,394	25,498	187,800
Total Federal Reserve account	2,901	71,598	624,175
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	51	449
Taxes received through Federal tax deposit system (Table IV)	2,092	23,745	162,607
Transfers from Federal Reserve Banks	1,012	3,036	17,012
Total tax and loan note accounts (Table V)	3,108	26,832	180,068
Total deposits (net of transfers)	3,603	69,896	599,431

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$58	$20,515	$270,230
Medicare	142	2,095	17,946
HEW grants (selected)	176	2,226	19,619
Unemployment insurance benefits	74	1,030	8,347
Interest on public debt	3	904	16,437
Commodity Credit Corporation(net)	11	138	4,259
Export-Import Bank (net)	6	69	785
Federal Highway Administration	*	331	4,087
Other withdrawals:		▨	▨
Unclassified	2,452	40,292	257,135
Total, other withdrawals	2,452	40,680	266,697
Transfers to other depositaries	1,012	3,036	17,012
Total Federal Reserve account	3,934	71,024	625,419
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,394	25,498	187,800
Total, withdrawals (net of transfers)	2,922	67,988	608,407
Net change in operating cash balance	+681	+1,908	-8,976

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$17,402	$227,786
Cash management	-	3,000	20,504
Notes	-	8,900	53,033
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$15	324	2,003
Interest increment	-	*	1,706
Government account series	2,802	49,509	445,204
Foreign series	-	835	3,655
State and local series	*	14	1,145
Other	*	5	85
Total issues	2,818	79,989	762,841

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$16,239	$214,984
Notes	$6	2,915	30,684
Bonds	3	37	2,135
Nonmarketable:			
Savings and retirement plan series	49	778	6,461
Government account series	2,451	54,720	455,241
Foreign series	-	460	4,452
State and local series	-	71	1,273
Other	*	1	45
Total redemptions	2,509	75,220	715,275
Net change in public debt outstanding	+309	+4,769	+47,566

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,818	$79,989	$762,841
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,026	14,705
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,802	49,509	434,912
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	16	29,434	311,410
These receipts were deposited in:			
Federal Reserve account	12	29,383	310,961
Tax and loan note accounts	4	51	449
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,509	75,220	715,275
Government account transactions(-)	2,451	54,708	445,048
Total public debt cash redemptions	58	20,515	270,230

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,936	$20,587	$176,031
Railroad retirement taxes	*	7	1,101
Excise taxes	267	2,971	15,217
Corporation income taxes	247	736	19,961
Federal unemployment taxes	2	29	1,612
Change in balance of unclassified taxes (closing balance $ 14,417)	+535	+7,844	+8,885
Total	2,987	32,174	222,807
These receipts were deposited in:			
Federal Reserve account:			
Directly	544	3,519	25,352
Remittance option tax and loan depositaries	351	4,910	34,848
Tax and loan note accounts	2,092	23,745	162,607

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	955,267	954,958	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	956,262	955,953	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$204	$721	$6,517	$7,442
Investments	66	374	2,668	3,108
Withdrawals:				
Treasury initiated	-	-	978	978
Depositary initiated	6	90	320	416
Closing balance today	264	1,005	7,887	9,156

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,828	$11,968
Business	75	788	6,369

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 19, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,027	$2,858	$2,284	$4,102
Tax and loan note accounts (Table V).....	11,024	9,156	7,822	16,888
Total operating balance.............	15,051	12,014	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,386	$37,769	$319,347
Federal Reserve Earnings...........	-	749	5,619
Taxes received through Federal tax deposit system (Table IV)..........	907	9,336	61,107
Individual income and employment taxes, not withheld...............	139	3,096	18,631
Estate and gift taxes..............	22	353	2,758
Customs and certain excise taxes...	23	394	3,393
Deposit by States:			
Social Security..................	*	1,288	6,145
Unemployment.....................	5	132	3,736
Supplemental security income.....	-	113	804
Foreign deposits, military sales...	1	648	3,339
Postal Service receipts............	93	1,363	11,243
Farmers Home Loan repayments.......	25	324	3,641
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $ 327)	+11	+72	+1,024
Transfers from other depositaries..	1,547	27,045	189,347
Total Federal Reserve account......................	11,159	82,757	635,334
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	54	452
Taxes received through Federal tax deposit system (Table IV).....	3,412	27,157	166,019
Transfers from Federal Reserve Banks............................	-	3,036	17,012
Total tax and loan note accounts (Table V)...........	3,415	30,247	183,483
Total deposits (net of transfers)..	13,027	82,923	612,458

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,120	$28,635	$278,350
Medicare...........................	152	2,247	18,098
HEW grants (selected)..............	91	2,317	19,710
Unemployment insurance benefits...	66	1,096	8,413
Interest on public debt...........	11	915	16,448
Commodity Credit Corporation(net).	-21	117	4,238
Export-Import Bank (net)..........	4	73	789
Federal Highway Administration....	-	331	4,087
Other withdrawals:		▨	▨
Unclassified...................	1,567	41,859	258,702
Total, other withdrawals........	1,567	42,247	268,264
Transfers to other depositaries...	-	3,036	17,012
Total Federal Reserve account..........................	9,990	81,014	635,409
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,547	27,045	189,347
Total, withdrawals (net of transfers)	9,990	77,978	618,397
Net change in operating cash balance	+3,037	+4,945	-5,939

*$500,000 or less.

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March 19, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,787	$26,189	$236,573
Cash management	-	3,000	20,504
Notes	*	8,900	53,033
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	336	2,015
Interest increment	-	*	1,706
Government account series	2,988	52,497	448,192
Foreign series	-	835	3,655
State and local series	1	15	1,147
Other	*	5	85
Total issues	11,788	91,777	774,628

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,049	$24,288	$223,034
Notes	3	2,918	30,687
Bonds	16	54	2,151
Nonmarketable:			
Savings and retirement plan series	49	827	6,511
Government account series	2,655	57,375	457,896
Foreign series	-	460	4,452
State and local series	2	73	1,275
Other	*	1	45
Total redemptions	10,775	85,995	726,050
Net change in public debt outstanding	+1,012	+5,781	+48,578

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,788	$91,777	$774,628
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	411	1,437	15,116
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,988	52,497	437,900
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	8,389	37,823	319,799
These receipts were deposited in:			
Federal Reserve account	8,386	37,769	319,347
Tax and loan note accounts	3	54	452
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,775	85,995	726,050
Government account transactions(-)	2,655	57,363	447,703
Total public debt cash redemptions	8,120	28,635	278,350

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,050	$21,637	$177,081
Railroad retirement taxes	1	8	1,102
Excise taxes	411	3,382	15,628
Corporation income taxes	261	997	20,222
Federal unemployment taxes	2	31	1,614
Change in balance of unclassified taxes (closing balance $17,011)	+2,594	+10,438	+11,479
Total	4,319	36,493	227,126
These receipts were deposited in:			
Federal Reserve account:			
Directly	335	3,854	25,687
Remittance option tax and loan depositaries	572	5,482	35,420
Tax and loan note accounts	3,412	27,157	166,019

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	956,279	955,267	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	467	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	957,274	956,262	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$264	$1,005	$7,887	$9,156
Investments	49	428	2,938	3,415
Withdrawals:				
Treasury initiated	-	-	553	553
Depositary initiated	6	149	839	994
Closing balance today	307	1,284	9,433	11,024

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$5,828	$11,968
Business	$50	838	6,418

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 20, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,251	$4,027	$2,284	$4,102
Tax and loan note accounts (Table V)	11,734	11,024	7,822	16,888
Total operating balance	14,985	15,051	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$29	$37,798	$319,376
Federal Reserve Earnings	-	749	5,619
Taxes received through Federal tax deposit system (Table IV)	593	9,929	61,700
Individual income and employment taxes, not withheld	126	3,222	18,757
Estate and gift taxes	19	372	2,777
Customs and certain excise taxes	31	425	3,424
Deposit by States:			
Social Security	1	1,289	6,146
Unemployment	5	137	3,741
Supplemental security income	-	113	804
Foreign deposits, military sales	2	650	3,341
Postal Service receipts	84	1,447	11,327
Farmers Home Loan repayments	25	349	3,666
Other deposits:		▨	▨
Total other deposits	-	75	5,200
Change in balance of uncollected funds (closing balance $330)	-3	+69	+1,021
Transfers from other depositaries	1,386	28,431	190,733
Total Federal Reserve account	2,298	85,055	637,632
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	455
Taxes received through Federal tax deposit system (Table IV)	1,214	28,371	167,233
Transfers from Federal Reserve Banks	879	3,915	17,891
Total tax and loan note accounts (Table V)	2,096	32,343	185,579
Total deposits (net of transfers)	2,129	85,052	614,587

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$66	$28,701	$278,416
Medicare	164	2,411	18,262
HEW grants (selected)	159	2,476	19,869
Unemployment insurance benefits	77	1,173	8,490
Interest on public debt	4	919	16,452
Commodity Credit Corporation(net)	13	130	4,251
Export-Import Bank (net)	4	77	793
Federal Highway Administration	-	331	4,087
Other withdrawals:		▨	▨
Unclassified	1,708	43,567	260,410
Total, other withdrawals	1,708	43,955	269,972
Transfers to other depositaries	879	3,915	17,891
Total Federal Reserve account	3,074	84,088	638,483
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,386	28,431	190,733
Total, withdrawals (net of transfers)	2,195	80,173	620,592
Net change in operating cash balance	-66	+4,879	-6,005

*$500,000 or less.

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March 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6	$26,195	$236,579
Cash management	-	3,000	20,504
Notes	*	8,900	53,033
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	347	2,026
Interest increment	-	*	1,706
Government account series	2,594	55,091	450,786
Foreign series	-	835	3,655
State and local series	13	28	1,160
Other	1	6	86
Total issues	2,626	94,402	777,254

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$24,289	$223,034
Notes	3	2,921	30,690
Bonds	1	55	2,152
Nonmarketable:			
Savings and retirement plan series	48	875	6,559
Government account series	2,426	59,801	460,322
Foreign series	-	460	4,452
State and local series	13	86	1,287
Other	*	1	45
Total redemptions	2,492	88,487	728,542
Net change in public debt outstanding	+134	+5,915	+48,712

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,626	$94,402	$777,254
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,437	15,116
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,594	55,091	440,494
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	32	37,855	319,831
These receipts were deposited in:			
Federal Reserve account	29	37,798	319,376
Tax and loan note accounts	3	57	455
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,492	88,487	728,542
Government account transactions(-)	2,426	59,789	450,129
Total public debt cash redemptions	66	28,701	278,416

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,677	$23,314	$178,758
Railroad retirement taxes	21	29	1,123
Excise taxes	75	3,457	15,703
Corporation income taxes	801	1,798	21,023
Federal unemployment taxes	2	33	1,616
Change in balance of unclassified taxes (closing balance $16,242)	-769	+9,669	+10,710
Total	1,807	38,300	228,933
These receipts were deposited in:			
Federal Reserve account:			
Directly	401	4,255	26,088
Remittance option tax and loan depositaries	192	5,674	35,612
Tax and loan note accounts	1,214	28,371	167,233

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	956,413	956,279	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	465	467	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	957,406	957,274	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$307	$1,284	$9,433	$11,024
Investments	33	227	1,836	2,096
Withdrawals:				
Treasury initiated	-	-	1,132	1,132
Depositary initiated	4	57	193	254
Closing balance today	336	1,454	9,944	11,734

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,648	$9,476	$15,616
Business	205	1,043	6,623

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 23, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,444	$3,251	$2,284	$4,102
Tax and loan note accounts (Table V)	11,014	11,734	7,822	16,888
Total operating balance	14,458	14,985	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$37,810	$319,388
Federal Reserve Earnings	-	749	5,619
Taxes received through Federal tax deposit system (Table IV)	606	10,535	62,306
Individual income and employment taxes, not withheld	107	3,329	18,864
Estate and gift taxes	13	385	2,790
Customs and certain excise taxes	31	456	3,455
Deposit by States:			
Social Security	1	1,290	6,147
Unemployment	6	143	3,747
Supplemental security income	-	113	804
Foreign deposits, military sales	25	675	3,366
Postal Service receipts	87	1,534	11,414
Farmers Home Loan repayments	26	375	3,692
Other deposits:		▨	▨
Total other deposits	-	75	5,200
Change in balance of uncollected funds (closing balance $ 294)	+36	+105	+1,057
Transfers from other depositaries	1,674	30,105	192,407
Total Federal Reserve account	2,624	87,679	640,256
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	61	459
Taxes received through Federal tax deposit system (Table IV)	950	29,321	168,183
Transfers from Federal Reserve Banks	-	3,915	17,891
Total tax and loan note accounts (Table V)	954	33,297	186,533
Total deposits (net of transfers)	1,904	86,956	616,491

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$68	$28,769	$278,484
Medicare	196	2,607	18,458
HEW grants (selected)	124	2,600	19,993
Unemployment insurance benefits	97	1,270	8,587
Interest on public debt	5	924	16,457
Commodity Credit Corporation(net)	-12	118	4,239
Export-Import Bank (net)	9	86	802
Federal Highway Administration	123	454	4,210
Other withdrawals:		▨	▨
Unclassified	1,821	45,388	262,231
Total, other withdrawals	1,821	45,776	271,793
Transfers to other depositaries	-	3,915	17,891
Total Federal Reserve account	2,431	86,519	640,914
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,674	30,105	192,407
Total, withdrawals (net of transfers)	2,431	82,604	623,023
Net change in operating cash balance	-527	+4,352	-6,532

*$500,000 or less.

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March 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$26,195	$236,579
Cash management	-	3,000	20,504
Notes	-	8,900	53,033
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$13	360	2,039
Interest increment	-	*	1,706
Government account series	2,893	57,983	453,678
Foreign series	-	835	3,655
State and local series	3	32	1,163
Other	-	6	86
Total issues	2,909	97,311	780,163

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$24,289	$223,034
Notes	$4	2,925	30,694
Bonds	4	59	2,156
Nonmarketable:			
Savings and retirement plan series	52	928	6,611
Government account series	2,590	62,391	462,912
Foreign series	-	460	4,452
State and local series	5	91	1,293
Other	3	3	47
Total redemptions	2,658	91,145	731,200
Net change in public debt outstanding	+252	+6,167	+48,964

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,909	$97,311	$780,163
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,437	15,116
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,893	57,983	443,386
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	16	37,871	319,847
These receipts were deposited in:			
Federal Reserve account	12	37,810	319,388
Tax and loan note accounts	4	61	459
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,658	91,145	731,200
Government account transactions(-)	2,590	62,379	452,719
Total public debt cash redemptions	68	28,769	278,484

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,630	$24,944	$180,388
Railroad retirement taxes	86	115	1,209
Excise taxes	115	3,572	15,818
Corporation income taxes	4,375	6,173	25,398
Federal unemployment taxes	2	35	1,618
Change in balance of unclassified taxes (closing balance $11,590)	-4,652	+5,017	+6,058
Total	1,556	39,856	230,489
These receipts were deposited in:			
Federal Reserve account:			
Directly	413	4,668	26,501
Remittance option tax and loan depositaries	193	5,367	35,805
Tax and loan note accounts	950	29,321	168,183

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	956,665	956,413	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	465	465	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	957,658	957,406	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$336	$1,454	$9,944	$11,734
Investments	39	216	699	954
Withdrawals:				
Treasury initiated	-	-	1,492	1,492
Depositary initiated	6	86	90	182
Closing balance today	369	1,584	9,061	11,014

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,477	$15,617
Business	17	1,061	6,640

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
March 24, 1981
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,860	$3,444	$2,284	$4,102
Tax and loan note accounts (Table V).....	9,836	11,014	7,822	16,888
Total operating balance.............	12,696	14,458	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8	$37,818	$319,396
Federal Reserve Earnings...........	-	749	5,619
Taxes received through Federal tax deposit system (Table IV).........	441	10,976	62,747
Individual income and employment taxes, not withheld..............	115	3,444	18,979
Estate and gift taxes..............	30	415	2,820
Customs and certain excise taxes...	22	478	3,477
Deposit by States:			
Social Security.................	1	1,291	6,148
Unemployment....................	8	151	3,755
Supplemental security income.....	1	114	805
Foreign deposits, military sales...	10	685	3,376
Postal Service receipts............	119	1,653	11,533
Farmers Home Loan repayments.......	23	398	3,715
Other deposits:		▨	▨
Total other deposits...........	-	75	5,200
Change in balance of uncollected funds (closing balance $257)	+37	+142	+1,094
Transfers from other depositaries..	2,252	32,357	194,659
Total Federal Reserve account.......................	3,067	90,746	643,323
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	63	461
Taxes received through Federal tax deposit system (Table IV).....	701	30,022	168,884
Transfers from Federal Reserve Banks............................	371	4,286	18,262
Total tax and loan note accounts (Table V)...........	1,074	34,371	187,607
Total deposits (net of transfers)..	1,518	88,474	618,009

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$45	$28,814	$278,529
Medicare.........................	156	2,763	18,614
HEW grants (selected)............	111	2,711	20,104
Unemployment insurance benefits...	70	1,340	8,657
Interest on public debt...........	3	927	16,460
Commodity Credit Corporation(net).	21	139	4,260
Export-Import Bank (net)..........	11	97	813
Federal Highway Administration....	8	462	4,218
Other withdrawals:			
Transfer to Other Demand Accounts	110	▨	▨
Unclassified..................	2,745	48,133	264,976
Total, other withdrawals........	2,855	48,631	274,648
Transfers to other depositaries...	371	4,286	18,262
Total Federal Reserve account.........................	3,651	90,170	644,565
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,252	32,357	194,659
Total, withdrawals (net of transfers)	3,280	85,884	626,303
Net change in operating cash balance	-1,762	+2,590	-8,294

*$500,000 or less.

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March 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$26,195	$236,579
Cash management	-	3,000	20,504
Notes	*	8,900	53,033
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$10	370	2,049
Interest increment	-	*	1,706
Government account series	3,069	61,052	456,747
Foreign series	-	835	3,655
State and local series	*	32	1,164
Other	-	6	86
Total issues	3,079	100,390	783,242

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$24,289	$223,034
Notes	$2	2,927	30,696
Bonds	3	61	2,159
Nonmarketable:			
Savings and retirement plan series	41	968	6,652
Government account series	2,477	64,868	465,389
Foreign series	-	460	4,452
State and local series	-1	90	1,292
Other	*	3	47
Total redemptions	2,522	93,667	733,722
Net change in public debt outstanding	+556	+6,723	+49,520

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,079	$100,390	$783,242
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,437	15,116
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,069	61,052	446,455
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	10	37,881	319,857
These receipts were deposited in:			
Federal Reserve account	8	37,818	319,396
Tax and loan note accounts	2	63	461
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,522	93,667	733,722
Government account transactions(-)	2,477	64,856	455,196
Total public debt cash redemptions	45	28,814	278,529

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,364	$26,308	$181,752
Railroad retirement taxes	59	174	1,268
Excise taxes	194	3,766	16,012
Corporation income taxes	1,418	7,591	26,816
Federal unemployment taxes	2	37	1,620
Change in balance of unclassified taxes (closing balance $9,696)	-1,895	+3,122	+4,163
Total	1,142	40,998	231,631
These receipts were deposited in:			
Federal Reserve account:			
Directly	266	4,934	26,767
Remittance option tax and loan depositaries	175	6,042	35,980
Tax and loan note accounts	701	30,022	168,884

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	957,221	956,665	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	465	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	958,213	957,658	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$369	$1,584	$9,061	$11,014
Investments	19	110	945	1,074
Withdrawals:				
Treasury initiated	-	1,280	906	2,186
Depositary initiated	2	-	64	66
Closing balance today	386	414	9,036	9,836

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,478	$15,618
Business	179	1,240	6,819

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/25/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
March 25, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,609	$2,860	$2,284	$4,102
Tax and loan note accounts (Table V).....	10,175	9,836	7,822	16,888
Total operating balance..............	12,784	12,696	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8	$37,826	$319,404
Federal Reserve Earnings...........	263	1,012	5,882
Taxes received through Federal tax deposit system (Table IV).........	333	11,309	63,080
Individual income and employment taxes, not withheld...............	133	3,577	19,112
Estate and gift taxes..............	27	442	2,847
Customs and certain excise taxes...	27	505	3,504
Deposit by States:			
Social Security..................	4	1,295	6,152
Unemployment.....................	5	156	3,760
Supplemental security income.....	-	114	805
Foreign deposits, military sales...	4	689	3,380
Postal Service receipts............	119	1,772	11,652
Farmers Home Loan repayments.......	26	424	3,741
Other deposits:			
Interest received from tax & loan depositaries	60	▨	▨
Total other deposits...........	60	135	5,260
Change in balance of uncollected funds (closing balance $ 296)	-39	+103	+1,055
Transfers from other depositaries..	1,360	33,717	196,019
Total Federal Reserve account.......................	2,330	93,076	645,653
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	66	464
Taxes received through Federal tax deposit system (Table IV).....	1,696	31,718	170,580
Transfers from Federal Reserve Banks............................	-	4,286	18,262
Total tax and loan note accounts (Table V)............	1,699	36,070	189,306
Total deposits (net of transfers)..	2,669	91,143	620,678

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$53	$28,867	$278,582
Medicare.........................	173	2,936	18,787
HEW grants (selected).............	187	2,898	20,291
Unemployment insurance benefits...	69	1,409	8,726
Interest on public debt...........	2	929	16,462
Commodity Credit Corporation(net).	14	153	4,274
Export-Import Bank (net)..........	7	104	820
Federal Highway Administration....	*	462	4,218
Other withdrawals:		▨	▨
Unclassified....................	2,076	50,209	267,052
Total, other withdrawals........	2,076	50,707	276,724
Transfers to other depositaries...	-	4,286	18,262
Total Federal Reserve account..........................	2,581	92,751	647,146
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,360	33,717	196,019
Total, withdrawals (net of transfers)	2,581	88,465	628,884
Net change in operating cash balance	+88	+2,678	-8,206

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*$500,000 or less.

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T1.5:

March 25, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$26,195	$236,579
Cash management	-	3,000	20,504
Notes	-$1	8,899	53,032
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	382	2,061
Interest increment	-	*	1,706
Government account series	3,314	64,365	460,060
Foreign series	-	835	3,655
State and local series	-	32	1,164
Other	-	6	86
Total issues	3,325	103,715	786,567

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$24,289	$223,034
Notes	$3	2,930	30,699
Bonds	1	62	2,159
Nonmarketable:			
Savings and retirement plan series	47	1,015	6,699
Government account series	2,770	67,638	468,159
Foreign series	-	460	4,452
State and local series	3	93	1,294
Other	*	3	47
Total redemptions	2,823	96,490	736,545
Net change in public debt outstanding	+502	+7,225	+50,022

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,325	$103,715	$786,567
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,437	15,116
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,314	64,365	449,768
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	11	37,892	319,868
These receipts were deposited in:			
Federal Reserve account	8	37,826	319,404
Tax and loan note accounts	3	66	464
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,823	96,490	736,545
Government account transactions(-)	2,770	67,626	457,966
Total public debt cash redemptions	53	28,867	278,582

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,235	$29,543	$184,987
Railroad retirement taxes	36	210	1,304
Excise taxes	122	3,888	16,134
Corporation income taxes	1,501	9,092	28,317
Federal unemployment taxes	12	49	1,632
Change in balance of unclassified taxes (closing balance $6,819)	-2,877	+245	+1,286
Total	2,029	43,027	233,660
These receipts were deposited in:			
Federal Reserve account:			
Directly	86	5,020	26,853
Remittance option tax and loan depositaries	247	6,289	36,227
Tax and loan note accounts	1,696	31,718	170,580

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	957,723	957,221	950,658	907,701
Less public debt not subject to limit	607	607	607	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	464	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	958,715	958,213	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$386	$414	$9,036	$9,836
Investments	22	165	1,512	1,699
Withdrawals:				
Treasury initiated	-	-	1,034	1,084
Depositary initiated	3	21	252	276
Closing balance today	405	558	9,212	10,175

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,479	$15,618
Business	23	1,263	6,843

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/26/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 26, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,041	$2,609	$2,284	$4,102
Tax and loan note accounts (Table V).....	10,287	10,175	7,822	16,888
Total operating balance.............	13,328	12,784	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12,399	$50,225	$331,803
Federal Reserve Earnings...........	-	1,012	5,882
Taxes received through Federal tax deposit system (Table IV).........	433	11,742	63,513
Individual income and employment taxes, not withheld...............	166	3,743	19,278
Estate and gift taxes.............	26	468	2,873
Customs and certain excise taxes...	22	527	3,526
Deposit by States:			
Social Security..................	1	1,296	6,153
Unemployment.....................	4	160	3,764
Supplemental security income.....	*	114	805
Foreign deposits, military sales...	49	738	3,429
Postal Service receipts............	112	1,884	11,764
Farmers Home Loan repayments.......	25	449	3,766
Other deposits:		▨	▨
Total other deposits...........	-	135	5,260
Change in balance of uncollected funds (closing balance $340)	-44	+59	+1,011
Transfers from other depositaries..	1,478	35,195	197,497
Total Federal Reserve account......................	14,671	107,747	660,324
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	69	467
Taxes received through Federal tax deposit system (Table IV).....	1,587	33,305	172,167
Transfers from Federal Reserve Banks............................	-	4,286	18,262
Total tax and loan note accounts (Table V)...........	1,590	37,660	190,896
Total deposits (net of transfers)..	14,783	105,926	635,461

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$11,941	$40,808	$290,523
Medicare..........................	146	3,082	18,933
HEW grants (selected).............	190	3,088	20,481
Unemployment insurance benefits...	57	1,466	8,783
Interest on public debt...........	7	936	16,469
Commodity Credit Corporation(net).	1	154	4,275
Export-Import Bank (net)..........	41	145	861
Federal Highway Administration....	-	462	4,218
Other withdrawals:			
Office of Personnel Management	136	▨	▨
Unclassified....................	1,720	51,929	268,772
Total, other withdrawals........	1,856	52,563	278,580
Transfers to other depositaries...	-	4,286	18,262
Total Federal Reserve account..........................	14,239	106,990	661,385
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,478	35,195	197,497
Total, withdrawals (net of transfers)	14,239	102,704	643,123
Net change in operating cash balance	+544	+3,222	-7,662

*$500,000 or less.

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March 26, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13,321	$39,516	$249,900
Cash management	-	3,000	20,504
Notes	-	8,899	53,032
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	413	2,092
Interest increment	-	*	1,706
Government account series	3,757	68,122	463,817
Foreign series	-	835	3,655
State and local series	2	34	1,165
Other	-	6	86
Total issues	17,110	120,825	803,676

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,879	$36,168	$234,914
Notes	3	2,933	30,702
Bonds	3	65	2,162
Nonmarketable:			
Savings and retirement plan series	53	1,068	6,752
Government account series	2,776	70,414	470,935
Foreign series	-	460	4,452
State and local series	1	93	1,295
Other	2	5	49
Total redemptions	14,717	111,207	751,262
Net change in public debt outstanding	+2,393	+9,618	+52,415

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,110	$120,825	$803,676
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	951	2,388	16,067
Bonds and notes (-)	-	20	132
Government account transactions(-)	3,757	68,122	453,525
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	12,402	50,294	332,270
These receipts were deposited in:			
Federal Reserve account	12,399	50,225	331,803
Tax and loan note accounts	3	69	467
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,717	111,207	751,262
Government account transactions(-)	2,776	70,402	460,742
Total public debt cash redemptions	11,941	40,808	290,523

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,307	$30,850	$186,294
Railroad retirement taxes	*	210	1,304
Excise taxes	67	3,955	16,201
Corporation income taxes	397	9,489	28,714
Federal unemployment taxes	1	50	1,633
Change in balance of unclassified taxes (closing balance $ 7,066)	+248	+493	+1,534
Total	2,020	45,047	235,680
These receipts were deposited in:			
Federal Reserve account:			
Directly	147	5,167	27,000
Remittance option tax and loan depositaries	286	6,575	36,513
Tax and loan note accounts	1,587	33,305	172,167

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	960,116	957,723	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	464	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	961,107	958,715	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$405	$558	$9,212	$10,175
Investments	28	170	1,392	1,590
Withdrawals:				
Treasury initiated	-	-	1,198	1,198
Depositary initiated	7	11	262	280
Closing balance today	426	717	9,144	10,287

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$9,479	$15,619
Business	$133	1,396	6,975

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/27/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 27, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,993	$3,041	$2,284	$4,102
Tax and loan note accounts (Table V)	9,678	10,287	7,822	16,888
Total operating balance	12,671	13,328	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$50,239	$331,817
Federal Reserve Earnings	-	1,012	5,882
Taxes received through Federal tax deposit system (Table IV)	283	12,025	63,796
Individual income and employment taxes, not withheld	152	3,895	19,430
Estate and gift taxes	12	480	2,885
Customs and certain excise taxes	31	558	3,557
Deposit by States:			
Social Security	27	1,323	6,180
Unemployment	6	166	3,770
Supplemental security income	-	114	805
Foreign deposits, military sales	2	740	3,431
Postal Service receipts	103	1,987	11,867
Farmers Home Loan repayments	19	468	3,785
Other deposits:		▨	▨
Total other deposits	-	135	5,260
Change in balance of uncollected funds (closing balance $287)	+53	+112	+1,064
Transfers from other depositaries	1,824	37,019	199,321
Total Federal Reserve account	2,526	110,273	662,850
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	72	470
Taxes received through Federal tax deposit system (Table IV)	759	34,064	172,926
Transfers from Federal Reserve Banks	453	4,739	18,715
Total tax and loan note accounts (Table V)	1,215	38,875	192,111
Total deposits (net of transfers)	1,464	107,390	636,925

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$51	$40,859	$290,574
Medicare	167	3,249	19,100
HEW grants (selected)	121	3,209	20,602
Unemployment insurance benefits	56	1,522	8,839
Interest on public debt	2	938	16,471
Commodity Credit Corporation(net)	3	157	4,278
Export-Import Bank (net)	-3	142	858
Federal Highway Administration	-	462	4,218
Other withdrawals:			
Transfer from Other Demand Accts.	-110	▨	▨
Agency for International Develop.	195	▨	▨
Unclassified	1,639	53,568	270,411
Total, other withdrawals	1,724	54,287	280,304
Transfers to other depositaries	453	4,739	18,715
Total Federal Reserve account	2,574	109,564	663,959
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,824	37,019	199,321
Total, withdrawals (net of transfers)	2,121	104,825	645,244
Net change in operating cash balance	-657	+2,565	-8,319

*$500,000 or less.

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March 27, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$39,519	$249,903
Cash management	-	3,000	20,504
Notes	-	8,899	53,032
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	426	2,105
Interest increment	-	*	1,706
Government account series	2,712	70,835	466,530
Foreign series	-	835	3,655
State and local series	-	34	1,165
Other	-	6	86
Total issues	2,729	123,553	806,405

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$5	$36,173	$234,918
Notes	2	2,935	30,704
Bonds	3	68	2,165
Nonmarketable:			
Savings and retirement plan series	41	1,110	6,793
Government account series	2,730	73,144	473,665
Foreign series	-	460	4,452
State and local series	1	94	1,296
Other	*	5	49
Total redemptions	2,781	113,988	754,043
Net change in public debt outstanding	-53	+9,565	+52,362

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,729	$123,553	$806,405
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,388	16,067
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,712	70,835	456,238
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	17	50,311	332,287
These receipts were deposited in:			
Federal Reserve account	14	50,239	331,817
Tax and loan note accounts	3	72	470
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,781	113,988	754,043
Government account transactions(-)	2,730	73,132	463,472
Total public debt cash redemptions	51	40,859	290,574

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	960,063	960,116	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	464	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	961,055	961,107	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,379	$32,229	$187,673
Railroad retirement taxes	2	212	1,306
Excise taxes	79	4,034	16,280
Corporation income taxes	327	9,816	29,041
Federal unemployment taxes	7	57	1,640
Change in balance of unclassified taxes (closing balance $6,314)	-752	-259	+782
Total	1,042	46,089	236,722
These receipts were deposited in:			
Federal Reserve account:			
Directly	146	5,313	27,146
Remittance option tax and loan depositaries	137	6,712	36,650
Tax and loan note accounts	759	34,064	172,926

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$426	$717	$9,144	$10,287
Investments	24	126	1,065	1,215
Withdrawals:				
Treasury initiated	-	-	1,737	1,737
Depositary initiated	5	10	72	87
Closing balance today	445	833	8,400	9,678

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,652	$13,130	$19,270
Business	17	1,413	6,992

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/30/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 30, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,853	$2,993	$2,284	$4,102
Tax and loan note accounts (Table V).....	8,619	9,678	7,822	16,888
Total operating balance..............	11,472	12,671	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6	$50,245	$331,823
Federal Reserve Earnings...........	-	1,012	5,882
Taxes received through Federal tax deposit system (Table IV).........	698	12,723	64,494
Individual income and employment taxes, not withheld...............	127	4,022	19,557
Estate and gift taxes..............	17	497	2,902
Customs and certain excise taxes...	31	589	3,588
Deposit by States:			
Social Security..................	1,019	2,342	7,199
Unemployment.....................	3	169	3,773
Supplemental security income.....	-	114	805
Foreign deposits, military sales...	9	749	3,440
Postal Service receipts............	91	2,078	11,958
Farmers Home Loan repayments.......	25	493	3,810
Other deposits:		▨	▨
Gas & Oil Lease Sales Royalties	59	▨	▨
Total other deposits...........	59	194	5,319
Change in balance of uncollected funds (closing balance $1,081)	-794	-682	+270
Transfers from other depositaries..	1,820	38,839	201,141
Total Federal Reserve account.......................	3,111	113,384	665,961
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	77	475
Taxes received through Federal tax deposit system (Table IV).....	756	34,820	173,682
Transfers from Federal Reserve Banks............................	-	4,739	18,715
Total tax and loan note accounts (Table V)............	761	39,636	192,872
Total deposits (net of transfers)..	2,052	109,442	638,977

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$57	$40,916	$290,631
Medicare..........................	195	3,444	19,295
HEW grants (selected).............	94	3,303	20,696
Unemployment insurance benefits...	104	1,626	8,943
Interest on public debt...........	4	942	16,475
Commodity Credit Corporation(net).	19	176	4,297
Export-Import Bank (net)..........	*	142	858
Federal Highway Administration....	63	525	4,281
Other withdrawals:		▨	▨
Unclassified....................	2,715	56,283	273,126
Total, other withdrawals........	2,715	57,002	283,019
Transfers to other depositaries...	-	4,739	18,715
Total Federal Reserve account..........................	3,251	112,815	667,210
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,820	38,839	201,141
Total, withdrawals (net of transfers)	3,251	108,076	648,495
Net change in operating cash balance	-1,199	+1,366	-9,518

*$500,000 or less.

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T 1.5:

March 30, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$2	$39,516	$249,900
Cash management	-	3,000	20,504
Notes	-	8,899	53,032
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	7	433	2,112
Interest increment	-	*	1,706
Government account series	2,616	73,451	469,146
Foreign series	-	835	3,655
State and local series	6	39	1,171
Other	-	6	86
Total issues	2,627	126,180	809,032

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$36,173	$234,919
Notes	3	2,938	30,707
Bonds	3	71	2,168
Nonmarketable:			
Savings and retirement plan series	35	1,144	6,828
Government account series	2,470	75,615	476,136
Foreign series	-	460	4,452
State and local series	15	109	1,310
Other	-	5	49
Total redemptions	2,527	116,515	756,570
Net change in public debt outstanding	+100	+9,665	+52,462

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,627	$126,180	$809,032
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,388	16,067
Bonds and notes (-)	-	20	132
Government account transactions(-)	2,616	73,451	458,854
Interest increment on savings and retirement plan series (-)	-	*	1,706
Total public debt cash receipts	11	50,322	332,298
These receipts were deposited in:			
Federal Reserve account	6	50,245	331,823
Tax and loan note accounts	5	77	475
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,527	116,515	756,570
Government account transactions(-)	2,470	75,603	465,943
Total public debt cash redemptions	57	40,916	290,631

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	960,163	960,063	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	464	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	961,155	961,055	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$862	$33,091	$188,535
Railroad retirement taxes	1	213	1,307
Excise taxes	196	4,230	16,476
Corporation income taxes	230	10,046	29,271
Federal unemployment taxes	2	59	1,642
Change in balance of unclassified taxes (closing balance $6,477)	+163	-96	+945
Total	1,454	47,543	238,176
These receipts were deposited in:			
Federal Reserve account:			
Directly	498	5,811	27,644
Remittance option tax and loan depositaries	200	6,912	36,850
Tax and loan note accounts	756	34,820	173,682

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$445	$833	$8,400	$9,678
Investments	39	169	553	761
Withdrawals:				
Treasury initiated	-	419	1,344	1,763
Depositary initiated	6	8	43	57
Closing balance today	478	575	7,566	8,619

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$13,131	$19,271
Business	49	1,462	7,041

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/31/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 31, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,032	$2,853	$2,284	$4,102
Tax and loan note accounts (Table V).....	7,685	8,619	7,822	16,888
Total operating balance.............	10,717	11,472	10,106	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,394	$59,639	$341,217
Federal Reserve Earnings...........	-	1,012	5,882
Taxes received through Federal tax deposit system (Table IV).........	434	13,157	64,928
Individual income and employment taxes, not withheld...............	126	4,148	19,683
Estate and gift taxes..............	15	512	2,917
Customs and certain excise taxes...	27	616	3,615
Deposit by States:			
Social Security..................	214	2,556	7,413
Unemployment.....................	5	174	3,778
Supplemental security income.....	1	115	806
Foreign deposits, military sales...	38	787	3,478
Postal Service receipts............	131	2,209	12,089
Farmers Home Loan repayments.......	23	516	3,833
Other deposits:			
Gas & Oil Lease Sale Royalties	107		
Total other deposits...........	107	301	5,426
Change in balance of uncollected funds (closing balance $ 542)	+539	-143	+809
Transfers from other depositaries..	1,841	40,680	202,982
Total Federal Reserve account......................	12,895	126,279	678,856
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	80	478
Taxes received through Federal tax deposit system (Table IV).....	904	35,724	174,586
Transfers from Federal Reserve Banks............................	-	4,739	18,715
Total tax and loan note accounts (Table V)...........	907	40,543	193,779
Total deposits (net of transfers)..	11,961	121,403	650,938

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,356	$47,272	$296,987
Medicare...........................	133	3,577	19,428
HEW grants (selected).............	80	3,383	20,776
Unemployment insurance benefits...	65	1,691	9,008
Interest on public debt...........	1,887	2,829	18,362
Commodity Credit Corporation(net).	-29	147	4,268
Export-Import Bank (net)..........	-14	128	844
Federal Highway Administration....	2	527	4,283
Other withdrawals:			
PFB (REA Guaranteed Loans)	-174		
Farmers Home Administration	159		
Office of Personnel Management	45		
Unclassified......................	4,206	60,489	277,332
Total, other withdrawals........	4,236	61,238	287,255
Transfers to other depositaries...	-	4,739	18,715
Total Federal Reserve account..........................	12,716	125,531	679,926
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,841	40,680	202,982
Total, withdrawals (net of transfers)	12,716	120,792	661,211
Net change in operating cash balance	-755	+611	-10,273

*$500,000 or less.

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March 31, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-	$39,516	$249,900
Cash management	-	3,000	20,504
Notes	$9,392	18,291	62,424
Bonds	-	*	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	449	2,128
Interest increment	338	338	2,044
Government account series	4,157	77,608	473,303
Foreign series	-	835	3,655
State and local series	4	43	1,175
Other	-	6	86
Total issues	13,907	140,087	822,939

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$36,173	$234,919
Notes	$6,104	9,041	36,811
Bonds	1	72	2,169
Nonmarketable:			
Savings and retirement plan series	37	1,182	6,866
Government account series	3,183	78,797	479,318
Foreign series	200	660	4,652
State and local series	9	118	1,319
Other	5	11	55
Total redemptions	9,539	126,054	766,109
Net change in public debt outstanding	+4,368	+14,033	+56,830

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,907	$140,087	$822,939
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,388	16,067
Bonds and notes (-)	15	35	147
Government account transactions(-)	4,157	77,608	463,011
Interest increment on savings and retirement plan series (-)	338	338	2,044
Total public debt cash receipts	9,397	59,719	341,695
These receipts were deposited in:			
Federal Reserve account	9,394	59,639	341,217
Tax and loan note accounts	3	80	478
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,539	126,054	766,109
Government account transactions(-)	3,183	78,785	469,125
Total public debt cash redemptions	6,356	47,272	296,987

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	964,531	960,163	950,658	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	464	467	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	965,523	961,155	951,653	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,450	$34,541	$189,985
Railroad retirement taxes	*	213	1,307
Excise taxes	558	4,788	17,034
Corporation income taxes	71	10,117	29,342
Federal unemployment taxes	2	61	1,644
Change in balance of unclassified taxes (closing balance $5,734)	-743	-839	+202
Total	1,338	48,881	239,514
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	5,999	27,832
Remittance option tax and loan depositaries	246	7,158	37,096
Tax and loan note accounts	904	35,724	174,586

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$478	$575	$7,566	$8,619
Investments	20	133	754	907
Withdrawals:				
Treasury initiated	386	298	1,135	1,819
Depositary initiated	-	2	20	22
Closing balance today	112	408	7,165	7,685

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$13,132	$19,272
Business	187	1,649	7,228

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/1/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 1, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,305	$3,032	$3,032	$4,102
Tax and loan note accounts (Table V).....	11,526	7,685	7,685	16,888
Total operating balance..............	13,831	10,717	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,544	$6,544	$347,761
Federal Reserve Earnings...........	258	258	6,140
Taxes received through Federal tax deposit system (Table IV)..........	544	544	65,472
Individual income and employment taxes, not withheld...............	120	120	19,803
Estate and gift taxes..............	23	23	2,940
Customs and certain excise taxes...	27	27	3,642
Deposit by States:			
Social Security..................	42	42	7,455
Unemployment.....................	4	4	3,782
Supplemental security income.....	16	16	822
Foreign deposits, military sales...	334	334	3,812
Postal Service receipts............	112	112	12,201
Farmers Home Loan repayments.......	19	19	3,852
Other deposits:		▨	▨
Amtrak to Fed. Financing Bank	151	▨	▨
Total other deposits...........	151	151	5,577
Change in balance of uncollected funds (closing balance $318)	+224	+224	+1,033
Transfers from other depositaries..	80	80	203,062
Total Federal Reserve account.......................	8,498	8,498	687,354
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5	483
Taxes received through Federal tax deposit system (Table IV).....	838	838	175,424
Transfers from Federal Reserve Banks............................	3,078	3,078	21,793
Total tax and loan note accounts (Table V)............	3,921	3,921	197,700
Total deposits (net of transfers)..	9,261	9,261	660,199

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$1,096	$1,096	$298,083
Medicare..........................	162	162	19,590
HEW grants (selected).............	525	525	21,301
Unemployment insurance benefits...	73	73	9,081
Interest on public debt...........	126	126	18,488
Commodity Credit Corporation(net).	30	30	4,298
Export-Import Bank (net)..........	-6	-6	838
Federal Highway Administration....	33	33	4,316
Other withdrawals:		▨	▨
Federal Railroad Admin. to Amtrak	167	▨	▨
Unclassified.....................	3,941	3,941	281,273
Total, other withdrawals........	4,108	4,108	291,363
Transfers to other depositaries...	3,078	3,078	21,793
Total Federal Reserve account..........................	9,225	9,225	689,151
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	80	80	203,062
Total, withdrawals (net of transfers)	6,147	6,147	667,358
Net change in operating cash balance	+3,114	+3,114	-7,159

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*$500,000 or less.

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T 1.5:

April 1, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$6	-$6	$249,894
Cash management	6,004	6,004	26,507
Notes	2	2	62,426
Bonds	-	-	7,720
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	20	2,148
Interest increment	-	-	2,044
Government account series	5,768	5,768	479,071
Foreign series	363	363	4,018
State and local series	31	31	1,206
Other	-	-	86
Total issues	12,181	12,181	835,119

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$234,919
Notes	$37	$37	36,848
Bonds	3	3	2,172
Nonmarketable:			
Savings and retirement plan series	151	151	7,016
Government account series	6,554	6,554	485,873
Foreign series	605	605	5,256
State and local series	126	126	1,445
Other	*	*	55
Total redemptions	7,476	7,476	773,584
Net change in public debt outstanding	+4,705	+4,705	+61,535

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,181	$12,181	$835,119
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	77	77	16,144
Bonds and notes (-)	-	-	147
Government account transactions(-)	5,555	5,555	468,566
Interest increment on savings and retirement plan series (-)	-	-	2,044
Total public debt cash receipts	6,549	6,549	348,244
These receipts were deposited in:			
Federal Reserve account	6,544	6,544	347,761
Tax and loan note accounts	5	5	483
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,476	7,476	773,584
Government account transactions(-)	6,380	6,380	475,506
Total public debt cash redemptions	1,096	1,096	298,083

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,582	$1,582	$191,567
Railroad retirement taxes	*	*	1,307
Excise taxes	78	78	17,112
Corporation income taxes	31	31	29,373
Federal unemployment taxes	2	2	1,646
Change in balance of unclassified taxes (closing balance $5,423)	-311	-311	-109
Total	1,382	1,382	240,896
These receipts were deposited in:			
Federal Reserve account:			
Directly	287	287	28,119
Remittance option tax and loan depositaries	257	257	37,353
Tax and loan note accounts	838	838	175,424

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	969,236	964,531	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	462	464	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	970,226	965,523	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$112	$408	$7,165	$7,685
Investments	50	260	3,611	3,921
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	*	13	67	80
Closing balance today	162	655	10,709	11,526

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	*	$19,272
Business	$32	$32	7,260

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/2/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,308	$2,305	$3,032	$4,102
Tax and loan note accounts (Table V).....	11,687	11,526	7,685	16,888
Total operating balance..............	13,995	13,831	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,034	$16,578	$357,795
Federal Reserve Earnings...........	-	258	6,140
Taxes received through Federal tax deposit system (Table IV).........	504	1,048	65,976
Individual income and employment taxes, not withheld...............	194	314	19,997
Estate and gift taxes..............	18	41	2,958
Customs and certain excise taxes...	36	63	3,678
Deposit by States:			
Social Security..................	*	42	7,455
Unemployment.....................	7	11	3,789
Supplemental security income.....	11	27	833
Foreign deposits, military sales...	4	338	3,816
Postal Service receipts............	107	219	12,308
Farmers Home Loan repayments.......	39	58	3,891
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $ 317)	+1	+225	+1,034
Transfers from other depositaries..	630	710	203,692
Total Federal Reserve account.......................	11,585	20,083	698,939
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	8	486
Taxes received through Federal tax deposit system (Table IV).....	788	1,626	176,212
Transfers from Federal Reserve Banks............................	-	3,078	21,793
Total tax and loan note accounts (Table V)...........	791	4,712	198,491
Total deposits (net of transfers)..	11,746	21,007	671,945

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,409	$9,505	$306,492
Medicare.........................	153	315	19,743
HEW grants (selected).............	221	746	21,522
Unemployment insurance benefits...	62	135	9,143
Interest on public debt...........	18	144	18,506
Commodity Credit Corporation(net).	-11	19	4,287
Export-Import Bank (net)..........	12	6	850
Federal Highway Administration....	-	33	4,316
Other withdrawals:		▨	▨
Unclassified....................	2,718	6,659	283,991
Total, other withdrawals........	2,718	6,826	294,081
Transfers to other depositaries...	-	3,078	21,793
Total Federal Reserve account...........................	11,582	20,807	700,733
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	630	710	203,692
Total, withdrawals (net of transfers)	11,582	17,729	678,940
Net change in operating cash balance	+164	+3,278	-6,995

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,681	$8,675	$258,575
Cash management	-	6,004	26,507
Notes	1	2	62,426
Bonds	1,751	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	38	2,166
Interest increment	-8	-8	2,036
Government account series	3,653	9,421	482,724
Foreign series	-	363	4,018
State and local series	*	31	1,206
Other	-	-	36
Total issues	14,096	26,277	849,216

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,320	$8,320	$243,239
Notes	34	71	36,882
Bonds	3	6	2,175
Nonmarketable:			
Savings and retirement plan series	51	202	7,067
Government account series	2,845	9,400	488,718
Foreign series	-	605	5,256
State and local series	*	126	1,445
Other	*	*	55
Total redemptions	11,254	18,729	784,838
Net change in public debt outstanding	+2,843	+7,548	+64,378

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,096	$26,277	$849,216
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	402	479	16,546
Bonds and notes (-)	12	12	159
Government account transactions(-)	3,653	9.208	472,219
Interest increment on savings and retirement plan series (-)	-8	-8	2,036
Total public debt cash receipts	10,037	16,586	358,281
These receipts were deposited in:			
Federal Reserve account	10,034	16,578	357,795
Tax and loan note accounts	3	8	486
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,254	18,729	784,838
Government account transactions(-)	2,845	9,226	478,351
Total public debt cash redemptions	8,409	9,505	306,492

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$983	$2,565	$192,550
Railroad retirement taxes	*	*	1,307
Excise taxes	344	422	17,456
Corporation income taxes	26	57	29,399
Federal unemployment taxes	2	4	1,648
Change in balance of unclassified taxes (closing balance $5,359)	-63	-374	-172
Total	1,292	2,674	242,188
These receipts were deposited in:			
Federal Reserve account:			
Directly	256	543	28,375
Remittance option tax and loan depositaries	248	505	37,601
Tax and loan note accounts	788	1,626	176,212

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	972,079	969,236	964,531	907,701
Less public debt not subject to limit	607	607	607	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	462	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	973,070	970,226	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$162	$655	$10,709	$11,526
Investments	38	170	583	791
Withdrawals:				
Treasury initiated	-	-	535	535
Depositary initiated	3	16	76	95
Closing balance today	197	809	10,631	11,687

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$1	$19,272
Business	$23	54	7,283

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 3, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,998	$2,308	$3,032	$4,102
Tax and loan note accounts (Table V)	6,495	11,687	7,685	16,888
Total operating balance	9,493	13,995	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$16,498	$357,715
Federal Reserve Earnings	-	258	6,140
Taxes received through Federal tax deposit system (Table IV)	583	1,631	66,559
Individual income and employment taxes, not withheld	159	473	20,156
Estate and gift taxes	16	57	2,974
Customs and certain excise taxes	24	87	3,702
Deposit by States:			
Social Security	1/-40	2	7,415
Unemployment	7	18	3,796
Supplemental security income	102	129	935
Foreign deposits, military sales	16	354	3,832
Postal Service receipts	105	324	12,413
Farmers Home Loan repayments	22	80	3,913
Other deposits:		▨	▨
Total other deposits	-	151	5,577
Change in balance of uncollected funds (closing balance $323)	-6	+219	+1,028
Transfers from other depositaries	5,983	6,693	209,675
Total Federal Reserve account	6,986	26,974	705,830
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	12	490
Taxes received through Federal tax deposit system (Table IV)	787	2,413	176,999
Transfers from Federal Reserve Banks	-	3,078	21,793
Total tax and loan note accounts (Table V)	791	5,503	199,282
Total deposits (net of transfers)	1,794	22,706	673,644

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$79	$9,389	$306,376
Medicare	162	477	19,905
HEW grants (selected)	121	867	21,643
Unemployment insurance benefits	69	204	9,212
Interest on public debt	18	162	18,524
Commodity Credit Corporation(net)	3	22	4,290
Export-Import Bank (net)	24	30	874
Federal Highway Administration	4	37	4,320
Other withdrawals:		▨	▨
Unclassified	5,816	12,575	289,907
Total, other withdrawals	5,816	12,742	299,997
Transfers to other depositaries	-	3,078	21,793
Total Federal Reserve account	6,296	27,008	706,934
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,983	6,693	209,675
Total, withdrawals (net of transfers)	6,296	23,930	685,141
Net change in operating cash balance	-4,502	-1,224	-11,497

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*$500,000 or less.

1/ Represents an adjustment to the data reported March 30, 1981.

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April 3, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$1	$8,321	$243,240
Regular series	$1	$8,677	$258,577	Notes	32	103	36,914
Cash management	-	6,004	26,507	Bonds	-8	-2	2,167
Notes	*	2	62,426	Nonmarketable:			
Bonds	-	1,751	9,470	Savings and retirement plan series	54	1/ 161	7,027
Nonmarketable:				Government account series	2/6,719	16,119	495,437
Savings and retirement plan series				Foreign series	-100	505	5,156
Cash issue price	18	1/ -39	2,089	State and local series	-	126	1,445
Interest increment	-	-8	2,036	Other	*	*	55
Government account series	2,427	11,848	485,151				
Foreign series	-	363	4,018				
State and local series	-	31	1,206				
Other	-	-	86				
Total issues	2,446	28,628	851,567	Total redemptions	6,698	25,333	791,441
				Net change in public debt outstanding	-4,252	+3,296	+60,125

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,446	$28,628	$851,567
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	479	16,546
Bonds and notes (-)	-	12	159
Government account transactions(-)	2,427	11,635	474,646
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	19	16,510	358,205
These receipts were deposited in:			
Federal Reserve account	15	16,498	357,715
Tax and loan note accounts	4	12	490
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,698	25,333	791,441
Government account transactions(-)	6,619	15,945	485,070
Total public debt cash redemptions	79	9,389	306,376

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,310	$3,875	$193,860
Railroad retirement taxes	*	*	1,307
Excise taxes	105	527	17,561
Corporation income taxes	71	128	29,470
Federal unemployment taxes	2	6	1,650
Change in balance of unclassified taxes (closing balance $ 5,242)	-118	-492	-290
Total	1,370	4,044	243,558
These receipts were deposited in:			
Federal Reserve account:			
Directly	319	862	28,694
Remittance option tax and loan depositaries	264	769	37,865
Tax and loan note accounts	787	2,413	176,999

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	967,827	972,079	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	463	464	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	963,818	973,070	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$197	$809	$10,681	$11,687
Investments	37	177	577	791
Withdrawals:				
Treasury initiated	-	408	5,554	5,962
Depositary initiated	2	6	13	21
Closing balance today	232	572	5,691	6,495

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,494	$3,495	$22,766
Business	26	80	7,309

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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1/ Reflects a $95 million adjustment originally reported on April 1, 1981 as an increase to redemptions of Saving and retirement plan series. Adjustment should have reduced issues of Savings and retirement plan series as adjustment for prior months reporting.

2/ Reflects $100 million of Government account series originally reported as Foreign series on April 1, 1981.

4/6/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 6, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,374	$2,998	$3,032	$4,102
Tax and loan note accounts (Table V).....	8,562	6,495	7,685	16,888
Total operating balance..............	11,936	9,493	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,969	$19,467	$360,684
Federal Reserve Earnings...........	-	258	6,140
Taxes received through Federal tax deposit system (Table IV).........	1,317	2,948	67,876
Individual income and employment taxes, not withheld...............	172	645	20,328
Estate and gift taxes..............	22	79	2,996
Customs and certain excise taxes...	29	116	3,731
Deposit by States:			
Social Security..................	1	3	7,416
Unemployment.....................	33	51	3,829
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	6	360	3,838
Postal Service receipts............	106	430	12,519
Farmers Home Loan repayments.......	18	98	3,931
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $ 300)	+23	+242	+1,051
Transfers from other depositaries..	1,490	8,183	211,165
Total Federal Reserve account......................	6,186	33,160	712,016
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	19	497
Taxes received through Federal tax deposit system (Table IV).....	3,550	5,963	180,549
Transfers from Federal Reserve Banks.........................	-	3,078	21,793
Total tax and loan note accounts (Table V)............	3,557	9,060	202,839
Total deposits (net of transfers)..	8,253	30,959	681,897

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$140	$9,529	$306,516
Medicare..........................	185	662	20,090
HEW grants (selected).............	175	1,042	21,818
Unemployment insurance benefits...	90	294	9,302
Interest on public debt...........	4	166	18,528
Commodity Credit Corporation(net).	13	35	4,303
Export-Import Bank (net)..........	-14	16	860
Federal Highway Administration....	90	127	4,410
Other withdrawals:		▨	▨
Unclassified....................	5,127	17,702	295,034
Total, other withdrawals........	5,127	17,869	305,124
Transfers to other depositaries...	-	3,078	21,793
Total Federal Reserve account..........................	5,810	32,818	712,744
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,490	8,183	211,165
Total, withdrawals (net of transfers)	5,810	29,740	690,951
Net change in operating cash balance	+2,443	+1,219	-9,054

*$500,000 or less.

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April 6, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,677	$258,578
Cash management	-	6,004	26,507
Notes	2,969	2,972	65,395
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	-22	2,106
Interest increment	-	-8	2,036
Government account series	3,648	15,496	488,799
Foreign series	-	363	4,018
State and local series	1	32	1,207
Other	-	-	86
Total issues	6,637	35,265	858.204

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$8,321	$243,240
Notes	$24	127	36,938
Bonds	1	-2	2,168
Nonmarketable:			
Savings and retirement plan series	58	219	7,085
Government account series	3,017	19,136	498,454
Foreign series	-	505	5,156
State and local series	43	169	1,488
Other	*	*	55
Total redemptions	3,142	28,475	794,584
Net change in public debt outstanding	+3,494	+6,790	+63,620

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,637	$35,265	$858,204
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	479	16,546
Bonds and notes (-)	13	25	172
Government account transactions(-)	3,648	15,283	478,294
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	2,976	19,486	361,181
These receipts were deposited in:			
Federal Reserve account	2,969	19,467	360,684
Tax and loan note accounts	7	19	497
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,142	28,475	794,584
Government account transactions(-)	3,002	18,947	438,072
Total public debt cash redemptions	140	9,529	306,516

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	971,321	967,827	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	463	463	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	972,312	968,818	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,208	$5,083	$195,068
Railroad retirement taxes	1	1	1,308
Excise taxes	89	616	17,650
Corporation income taxes	66	194	29,536
Federal unemployment taxes	2	8	1,652
Change in balance of unclassified taxes (closing balance $8,743)	+3,501	+3,009	+3,211
Total	4,867	8,911	248,425
These receipts were deposited in:			
Federal Reserve account:			
Directly	584	1,446	29,278
Remittance option tax and loan depositaries	733	1,502	38,598
Tax and loan note accounts	3,550	5,963	180,549

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$232	$572	$5,691	$6,495
Investments	72	518	2,967	3,557
Withdrawals:				
Treasury initiated	-	-	1,195	1,195
Depositary initiated	4	106	185	295
Closing balance today	300	984	7,278	8,562

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$3,496	$22,768
Business	58	138	7,367

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 7, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,953	$3,374	$3,032	$4,102
Tax and loan note accounts (Table V).....	4,996	8,562	7,685	16,888
Total operating balance..............	7,949	11,936	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$297	$19,764	$360,981
Federal Reserve Earnings...........	-	258	6,140
Taxes received through Federal tax deposit system (Table IV).........	399	3,347	68,275
Individual income and employment taxes, not withheld..............	243	888	20,571
Estate and gift taxes.............	17	96	3,013
Customs and certain excise taxes...	28	144	3,759
Deposit by States:			
Social Security..................	2	5	7,418
Unemployment.....................	13	64	3,842
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	6	366	3,844
Postal Service receipts............	133	563	12,652
Farmers Home Loan repayments.......	19	117	3,950
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $ 293)	+7	+249	+1,058
Transfers from other depositaries..	4,570	12,753	215,735
Total Federal Reserve account.......................	5,734	38,894	717,750
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	23	501
Taxes received through Federal tax deposit system (Table IV).....	1,000	6,963	181,549
Transfers from Federal Reserve Banks............................	-	3,078	21,793
Total tax and loan note accounts (Table V)............	1,004	10,064	203,843
Total deposits (net of transfers)..	2,168	33,127	684,065

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$71	$9,600	$306,587
Medicare..........................	140	802	20,230
HEW grants (selected).............	126	1,168	21,944
Unemployment insurance benefits...	74	368	9,376
Interest on public debt...........	42	208	18,570
Commodity Credit Corporation(net).	1	36	4,304
Export-Import Bank (net)..........	-8	8	852
Federal Highway Administration....	6	133	4,416
Other withdrawals:		▨	▨
Unclassified....................	5,703	23,405	300,737
Total, other withdrawals........	5,703	23,572	310,827
Transfers to other depositaries...	-	3,078	21,793
Total Federal Reserve account..........................	6,155	38,973	718,899
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	4,570	12,573	215,735
Total, withdrawals (net of transfers)	6,155	35,895	697,106
Net change in operating cash balance	-3,987	-2,768	-13,041

*$500,000 or less.

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April 7, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,678	$258,578
Cash management	-	6,004	26,507
Notes	$2	2,974	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	8	2,136
Interest increment	*	-8	2,036
Government account series	3,678	19,174	492,477
Foreign series	291	654	4,309
State and local series	6	38	1,213
Other	-	-	86
Total issues	4,007	39,272	862,211

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,321	$243,240
Notes	$19	146	36,957
Bonds	5	3	2,172
Nonmarketable:			
Savings and retirement plan series	47	266	7,131
Government account series	10,035	29,170	508,489
Foreign series	-	505	5,156
State and local series	*	169	1,488
Other	*	*	55
Total redemptions	10,106	38,580	804,689
Net change in public debt outstanding	-6,098	+692	+57,522

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,007	$39,272	$862,211
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	28	507	16,574
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,678	18,961	481,972
Interest increment on savings and retirement plan series (-)	*	-8	2,036
Total public debt cash receipts	301	19,787	361,482
These receipts were deposited in:			
Federal Reserve account	297	19,764	360,981
Tax and loan note accounts	4	23	501
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,106	38,580	804,689
Government account transactions(-)	10,035	28,981	498,107
Total public debt cash redemptions	71	9,600	306,587

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	965,223	971,321	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	463	463	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	966,213	972,312	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,189	$6,272	$196,257
Railroad retirement taxes	*	1	1,308
Excise taxes	41	657	17,691
Corporation income taxes	63	257	29,599
Federal unemployment taxes	2	10	1,654
Change in balance of unclassified taxes (closing balance $ 8,846)	+104	+3,113	+3,315
Total	1,399	10,310	249,824
These receipts were deposited in:			
Federal Reserve account:			
Directly	124	1,570	29,402
Remittance option tax and loan depositaries	275	1,777	38,873
Tax and loan note accounts	1,000	6,963	181,549

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$300	$984	$7,278	$8,562
Investments	29	180	795	1,004
Withdrawals:				
Treasury initiated	111	403	4,003	4,517
Depositary initiated	-	17	36	53
Closing balance today	218	744	4,034	4,996

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3,496	$22,768
Business	164	303	7,532

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 8, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,406	$2,953	$3,032	$4,102
Tax and loan note accounts (Table V).....	3,308	4,996	7,685	16,888
Total operating balance..............	5,714	7,949	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$19,779	$360,996
Federal Reserve Earnings...........	217	475	6,357
Taxes received through Federal tax deposit system (Table IV).........	214	3,561	68,489
Individual income and employment taxes, not withheld..............	305	1,193	20,876
Estate and gift taxes..............	24	120	3,037
Customs and certain excise taxes...	27	171	3,786
Deposit by States:			
Social Security..................	*	5	7,418
Unemployment.....................	17	81	3,859
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	9	375	3,853
Postal Service receipts............	121	684	12,773
Farmers Home Loan repayments.......	30	147	3,980
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $310)	-17	+232	+1,041
Transfers from other depositaries..	2,420	15,173	218,155
Total Federal Reserve account......................	3,382	42,276	721,132
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	27	505
Taxes received through Federal tax deposit system (Table IV).....	728	7,691	182,277
Transfers from Federal Reserve Banks...........................	-	3,078	21,793
Total tax and loan note accounts (Table V)............	732	10,796	204,575
Total deposits (net of transfers)..	1,694	34,821	685,759

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$62	$9,662	$306,649
Medicare..........................	217	1,019	20,447
HEW grants (selected).............	125	1,293	22,069
Unemployment insurance benefits...	62	430	9,438
Interest on public debt...........	10	218	18,580
Commodity Credit Corporation(net).	18	54	4,322
Export-Import Bank (net)..........	70	78	922
Federal Highway Administration....	*	133	4,416
Other withdrawals:		▨	▨
Unclassified....................	3,365	26,770	304,102
Total, other withdrawals........	3,365	26,937	314,192
Transfers to other depositaries...	-	3,078	21,793
Total Federal Reserve account..........................	3,929	42,902	722,828
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,420	15,173	218,155
Total, withdrawals (net of transfers)	3,929	39,824	701,035
Net change in operating cash balance	-2,235	-5,003	-15,276

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,678	$258,578
Cash management	-	6,004	26,507
Notes	1	2,975	65,399
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	24	2,152
Interest increment	-	-8	2,036
Government account series	3,207	22,381	495,684
Foreign series	-	654	4,309
State and local series	*	39	1,214
Other	-	-	86
Total issues	3,226	42,498	865,436

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,321	$243,240
Notes	$10	157	36,967
Bonds	1	4	2,174
Nonmarketable:			
Savings and retirement plan series	49	314	7,180
Government account series	2,757	31,927	511,245
Foreign series	-	505	5,156
State and local series	1	170	1,489
Other	1	1	56
Total redemptions	2,819	41,400	807,508
Net change in public debt outstanding	+406	+1,098	+57,928

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,226	$42,498	$865,436
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	507	16,574
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,207	22,168	485,179
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	19	19,806	361,501
These receipts were deposited in:			
Federal Reserve account	15	19,779	360,996
Tax and loan note accounts	4	27	505
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,819	41,400	807,508
Government account transactions(-)	2,757	31,738	500,863
Total public debt cash redemptions	62	9,662	306,649

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,121	$7,393	$197,378
Railroad retirement taxes	*	1	1,308
Excise taxes	19	676	17,710
Corporation income taxes	23	280	29,622
Federal unemployment taxes	3	13	1,657
Change in balance of unclassified taxes (closing balance $8,623)	-224	+2,889	+3,091
Total	942	11,252	250,766
These receipts were deposited in:			
Federal Reserve account:			
Directly	48	1,618	29,450
Remittance option tax and loan depositaries	166	1,943	39,039
Tax and loan note accounts	728	7,691	182,277

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	965,629	965,223	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	463	463	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	966,619	966,213	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$218	$744	$4.034	$4,996
Investments	25	149	558	732
Withdrawals:				
Treasury initiated	-	171	2,219	2,390
Depositary initiated	1	6	23	30
Closing balance today	242	716	2,350	3,308

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3,497	$22,770
Business	36	339	7,568

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 9, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,978	$2,406	$3,032	$4,102
Tax and loan note accounts (Table V).....	3,014	3,308	7,685	16,888
Total operating balance..............	5,992	5,714	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,222	$28,001	$369,218
Federal Reserve Earnings...........	-	475	6,357
Taxes received through Federal tax deposit system (Table IV)..........	413	3,974	68,902
Individual income and employment taxes, not withheld...............	411	1,604	21,287
Estate and gift taxes..............	19	139	3,056
Customs and certain excise taxes...	33	204	3,819
Deposit by States:			
Social Security..................	*	5	7,418
Unemployment.....................	13	94	3,872
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	13	388	3,866
Postal Service receipts............	102	786	12,875
Farmers Home Loan repayments.......	22	169	4,002
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $ 401)	-91	+141	+950
Transfers from other depositaries..	2,119	17,292	220,274
Total Federal Reserve account......................	11,276	53,552	732,408
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	30	508
Taxes received through Federal tax deposit system (Table IV).....	1,822	9,513	184,099
Transfers from Federal Reserve Banks...........................	-	3,078	21,793
Total tax and loan note accounts (Table V)............	1,825	12,621	206,400
Total deposits (net of transfers)..	10,982	45,803	696,741

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,243	$17,905	$314,892
Medicare...........................	156	1,175	20,603
HEW grants (selected).............	167	1,460	22,236
Unemployment insurance benefits...	55	485	9,493
Interest on public debt...........	5	223	18,585
Commodity Credit Corporation(net).	-16	38	4,306
Export-Import Bank (net)..........	*	78	922
Federal Highway Administration....	1	134	4,417
Other withdrawals:			
Office of Personnel Management	74	▨	▨
Unclassified....................	2,019	28,789	306,121
Total, other withdrawals........	2,093	29,030	316,285
Transfers to other depositaries...	-	3,078	21,793
Total Federal Reserve account..........................	10,704	53,606	733,532
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,119	17,292	220,274
Total, withdrawals (net of transfers)	10,704	50,528	711,739
Net change in operating cash balance	+278	-4,725	-14,998

*$500,000 or less.

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April 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,677	$17,355	$267,255
Cash management	-	6,004	26,507
Notes	*	2,975	65,399
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	5	29	2,157
Interest increment	-	-8	2,036
Government account series	3,723	26,103	499,407
Foreign series	-	654	4,309
State and local series	*	39	1,214
Other	-	-	86
Total issues	12,405	54,902	877,841

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,185	$16,506	$251,425
Notes	11	167	36,978
Bonds	2	6	2,176
Nonmarketable:			
Savings and retirement plan series	45	360	7,225
Government account series	3,476	35,403	514,722
Foreign series	-	505	5,156
State and local series	-	170	1,489
Other	*	1	56
Total redemptions	11,719	53,119	819,228
Net change in public debt outstanding	+686	+1,784	+58,614

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,405	$54,902	$877,841
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	457	964	17,031
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,723	25,890	488,902
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	8,225	28,031	369,726
These receipts were deposited in:			
Federal Reserve account	8,222	28,001	369,218
Tax and loan note accounts	3	30	508
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,719	53,119	819,228
Government account transactions(-)	3,476	35,214	504,340
Total public debt cash redemptions	8,243	17,905	314,892

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,474	$8,867	$198,852
Railroad retirement taxes	*	1	1,308
Excise taxes	17	693	17,727
Corporation income taxes	18	298	29,640
Federal unemployment taxes	3	16	1,660
Change in balance of unclassified taxes (closing balance $9,346)	+723	+3,612	+3,814
Total	2,235	13,487	253,001
These receipts were deposited in:			
Federal Reserve account:			
Directly	80	1,698	29,530
Remittance option tax and loan depositaries	333	2,276	39,372
Tax and loan note accounts	1,822	9,513	184,099

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	966,315	965,629	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	462	463	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,305	966,619	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$242	$716	$2,350	$3,308
Investments	25	186	1,614	1,825
Withdrawals:				
Treasury initiated	-	412	1,645	2,057
Depositary initiated	3	15	44	62
Closing balance today	264	475	2,275	3,014

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	1/$3,733	$23,004
Business	$22	361	7,589

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjusted to include $236 million in individual refunds issued on Saturday, April 4, 1981, but not previously reported.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 10, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,469	$2,978	$3,032	$4,102
Tax and loan note accounts (Table V).....	2,596	3,014	7,685	16,888
Total operating balance.............	6,065	5,992	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$95	$28,096	$369,313
Federal Reserve Earnings...........	-	475	6,357
Taxes received through Federal tax deposit system (Table IV).........	367	4,341	69,269
Individual income and employment taxes, not withheld..............	456	2,060	21,743
Estate and gift taxes..............	23	162	3,079
Customs and certain excise taxes...	27	231	3,846
Deposit by States:			
Social Security..................	1	6	7,419
Unemployment.....................	23	117	3,895
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	16	404	3,882
Postal Service receipts............	93	879	12,968
Farmers Home Loan repayments.......	22	191	4,024
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $ 411)	-10	+131	+940
Transfers from other depositaries..	2,864	20,156	223,138
Total Federal Reserve account.......................	3,977	57,529	736,385
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	34	512
Taxes received through Federal tax deposit system (Table IV).....	1,439	10,952	185,538
Transfers from Federal Reserve Banks.............................	1,003	4,081	22,796
Total tax and loan note accounts (Table V)............	2,446	15,067	208,846
Total deposits (net of transfers)..	2,556	48,359	699,297

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$76	$17,981	$314,968
Medicare..........................	165	1,340	20,768
HEW grants (selected).............	159	1,619	22,395
Unemployment insurance benefits...	59	544	9,552
Interest on public debt...........	7	230	18,592
Commodity Credit Corporation(net).	-4	34	4,302
Export-Import Bank (net)..........	-6	72	916
Federal Highway Administration....	-	134	4,417
Other withdrawals:			
FFB (REA Guaranteed Loans)	70	▨	▨
Unclassified...................	1,957	30,746	308,078
Total, other withdrawals........	2,027	31,057	318,312
Transfers to other depositaries...	1,003	4,081	22,796
Total Federal Reserve account..........................	3,486	57,092	737,018
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,864	20,156	223,138
Total, withdrawals (net of transfers)	2,483	53,011	714,222
Net change in operating cash balance	+73	-4,652	-14,925

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$17,357	$267,257
Cash management	-	6,004	26,507
Notes	*	2,975	65,399
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	51	2,179
Interest increment	-	-8	2,036
Government account series	3,448	29,551	502,855
Foreign series	-	654	4,309
State and local series	-	39	1,214
Other	-	-	86
Total issues	3,472	58,374	881,313

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$16,507	$251,426
Notes	9	176	36,987
Bonds	2	8	2,178
Nonmarketable:			
Savings and retirement plan series	52	412	7,278
Government account series	2,809	38,213	517,531
Foreign series	-	505	5,156
State and local series	2	172	1,491
Other	*	1	56
Total redemptions	2,875	55,994	822,103
Net change in public debt outstanding	+597	+2,381	+59,211

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,472	$58,374	$881,313
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	964	17,031
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,373	29,263	492,275
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	99	28,130	369,825
These receipts were deposited in:			
Federal Reserve account	95	28,096	369,313
Tax and loan note accounts	4	34	512
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,875	55,994	822,103
Government account transactions(-)	2,799	38,014	507,139
Total public debt cash redemptions	76	17,981	314,968

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$4,031	$12,898	$202,883
Railroad retirement taxes	*	1	1,308
Excise taxes	51	744	17,778
Corporation income taxes	32	330	29,672
Federal unemployment taxes	8	24	1,668
Change in balance of unclassified taxes (closing balance $ 7,030)	-2,316	+1,296	+1,498
Total	1,806	15,293	254,807
These receipts were deposited in:			
Federal Reserve account:			
Directly	163	1,861	29,693
Remittance option tax and loan depositaries	204	2,480	39,576
Tax and loan note accounts	1,439	10,952	185,538

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,912	966,315	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	462	462	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,902	967,305	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$264	$475	$2,275	$3,014
Investments	25	151	2,270	2,446
Withdrawals:				
Treasury initiated	-	170	2,652	2,822
Depositary initiated	2	9	31	42
Closing balance today	287	447	1,862	2,596

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,175	$6,908	$26,180
Business	20	381	7,610

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 13, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,851	$3,469	$3,032	$4,102
Tax and loan note accounts (Table V).....	2,836	2,596	7,685	16,888
Total operating balance..............	5,687	6,065	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$28,106	$369,323
Federal Reserve Earnings...........	-	475	6,357
Taxes received through Federal tax deposit system (Table IV).........	473	4,814	69,742
Individual income and employment taxes, not withheld...............	507	2,567	22,250
Estate and gift taxes..............	20	182	3,099
Customs and certain excise taxes...	21	252	3,867
Deposit by States:			
Social Security..................	1	7	7,420
Unemployment.....................	23	140	3,918
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	19	423	3,901
Postal Service receipts............	93	972	13,061
Farmers Home Loan repayments.......	23	214	4,047
Other deposits:		▨	▨
Total other deposits..........	-	151	5,577
Change in balance of uncollected funds (closing balance $496)	-85	+46	+855
Transfers from other depositaries..	1,209	21,365	224,347
Total Federal Reserve account......................	2,314	59,843	738,699
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	37	515
Taxes received through Federal tax deposit system (Table IV).....	1,446	12,398	186,984
Transfers from Federal Reserve Banks............................	-	4,081	22,796
Total tax and loan note accounts (Table V)...........	1,449	16,516	210,295
Total deposits (net of transfers)..	2,554	50,913	701,851

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$74	$18,055	$315,042
Medicare..........................	163	1,503	20,931
HEW grants (selected).............	107	1,726	22,502
Unemployment insurance benefits...	86	630	9,638
Interest on public debt...........	6	236	18,598
Commodity Credit Corporation(net).	-3	31	4,299
Export-Import Bank (net)..........	10	82	926
Federal Highway Administration....	121	255	4,538
Other withdrawals:			
International Development Assoc.	92	▨	▨
Unclassified....................	2,276	33,022	310,354
Total, other withdrawals........	2,368	33,425	320,680
Transfers to other depositaries...	-	4,081	22,796
Total Federal Reserve account...........................	2,932	60,024	739,950
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,209	21,365	224,347
Total, withdrawals (net of transfers)	2,932	55,943	717,154
Net change in operating cash balance	-378	-5,030	-15,303

*$500,000 or less.

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April 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$17,358	$267,258
Cash management	-	6,004	26,507
Notes	*	2,975	65,399
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	64	2,192
Interest increment	-	-8	2,036
Government account series	3,863	33,414	506,718
Foreign series	-	654	4,309
State and local series	*	39	1,214
Other	-	-	86
Total issues	3,876	62,251	885,189

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$16,507	$251,426
Notes	$6	182	36,993
Bonds	11	19	2,188
Nonmarketable:			
Savings and retirement plan series	57	469	7,335
Government account series	2,753	40,966	520,284
Foreign series	-	505	5,156
State and local series	*	172	1,491
Other	*	1	56
Total redemptions	2,827	58,821	824,930
Net change in public debt outstanding	+1,049	+3,430	+60,260

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,876	$62,251	$885,189
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	964	17,031
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,863	33,126	496,138
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	13	28,143	369,838
These receipts were deposited in:			
Federal Reserve account	10	28,106	369,323
Tax and loan note accounts	3	37	515
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,827	58,821	824,930
Government account transactions(-)	2,753	40,767	509,892
Total public debt cash redemptions	74	18,055	315,042

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,559	$14,457	$204,442
Railroad retirement taxes	*	1	1,308
Excise taxes	37	781	17,815
Corporation income taxes	43	373	29,715
Federal unemployment taxes	5	29	1,673
Change in balance of unclassified taxes (closing balance $7,304)	+275	+1,571	+1,773
Total	1,919	17,212	256,726
These receipts were deposited in:			
Federal Reserve account:			
Directly	214	2,075	29,907
Remittance option tax and loan depositaries	259	2,739	39,835
Tax and loan note accounts	1,446	12,398	186,984

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,961	966,912	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	462	462	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,950	967,902	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$287	$447	$1,862	$2,596
Investments	50	216	1,183	1,449
Withdrawals:				
Treasury initiated	-	-	1,117	1,117
Depositary initiated	11	17	64	92
Closing balance today	326	646	1,864	2,836

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,909	$26,181
Business	31	412	7,640

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 14, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,701	$2,851	$3,032	$4,102
Tax and loan note accounts (Table V)	2,034	2,836	7,685	16,888
Total operating balance	4,735	5,687	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$115	$28,221	$369,438
Federal Reserve Earnings	-	475	6,357
Taxes received through Federal tax deposit system (Table IV)	421	5,235	70,163
Individual income and employment taxes, not withheld	615	3,182	22,865
Estate and gift taxes	17	199	3,116
Customs and certain excise taxes	24	276	3,891
Deposit by States:			
Social Security	2	9	7,422
Unemployment	31	171	3,949
Supplemental security income	-	129	935
Foreign deposits, military sales	4	427	3,905
Postal Service receipts	131	1,103	13,192
Farmers Home Loan repayments	22	236	4,069
Other deposits:		▨	▨
Total other deposits	-	151	5,577
Change in balance of uncollected funds (closing balance $581)	-85	-39	+770
Transfers from other depositaries	1,464	22,829	225,811
Total Federal Reserve account	2,761	62,604	741,460
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	40	518
Taxes received through Federal tax deposit system (Table IV)	659	13,057	187,643
Transfers from Federal Reserve Banks	-	4,081	22,796
Total tax and loan note accounts (Table V)	662	17,178	210,957
Total deposits (net of transfers)	1,959	52,872	703,810

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$63	$18,118	$315,105
Medicare	146	1,649	21,077
HEW grants (selected)	238	1,964	22,740
Unemployment insurance benefits	76	706	9,714
Interest on public debt	11	247	18,609
Commodity Credit Corporation(net)	-18	13	4,281
Export-Import Bank (net)	*	82	926
Federal Highway Administration	6	261	4,544
Other withdrawals:			
Federal Financing Bank to Amtrak	70	▨	▨
Unclassified	2,319	35,341	312,673
Total, other withdrawals	2,389	35,814	323,069
Transfers to other depositaries	-	4,081	22,796
Total Federal Reserve account	2,911	62,935	742,861
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,464	22,829	225,811
Total, withdrawals (net of transfers)	2,911	58,854	720,065
Net change in operating cash balance	-952	-5,982	-16,255

*$500,000 or less.

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April 14, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$1	$17,357	$267,257
Cash management	-	6,004	26,507
Notes	*	2,975	65,399
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	79	2,207
Interest increment	-	-8	2,036
Government account series	3,112	36,527	509,830
Foreign series	-	654	4,309
State and local series	104	143	1,318
Other	-	-	86
Total issues	3,230	65,481	888,420

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$16,507	$251,426
Notes	$7	189	37,000
Bonds	4	23	2,192
Nonmarketable:			
Savings and retirement plan series	49	518	7,383
Government account series	2,469	43,435	522,754
Foreign series	-	505	5.156
State and local series	1	174	1,493
Other	2	3	58
Total redemptions	2,532	61,353	827,462
Net change in public debt outstanding	+698	+4,128	+60,958

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,230	$65,481	$888,420
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	964	17,031
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,112	36,239	499,250
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	118	28,261	369,956
These receipts were deposited in:			
Federal Reserve account	115	28,221	369,438
Tax and loan note accounts	3	40	518
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,532	61,353	827,462
Government account transactions(-)	2,469	43,236	512,362
Total public debt cash redemptions	63	18,118	315,105

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$998	$15,455	$205,440
Railroad retirement taxes	*	1	1,308
Excise taxes	52	833	17,867
Corporation income taxes	24	397	29,739
Federal unemployment taxes	5	34	1,678
Change in balance of unclassified taxes (closing balance $7,305)	+1	+1,572	+1,774
Total	1,080	18,292	257,806
These receipts were deposited in:			
Federal Reserve account:			
Directly	208	2,283	30,115
Remittance option tax and loan depositaries	213	2,952	40,048
Tax and loan note accounts	659	13,057	187,643

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,659	967,961	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	462	462	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,649	968,950	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$326	$646	$1,864	$2,836
Investments	24	109	529	662
Withdrawals:				
Treasury initiated	218	308	932	1,458
Depositary initiated	1	-	5	6
Closing balance today	131	447	1,456	2,034

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,910	$26,181
Business	207	619	7,848

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/15/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 15, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,296	$2,701	$3,032	$4,102
Tax and loan note accounts (Table V).....	1,483	2,034	7,685	16,888
Total operating balance..............	3,779	4,735	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$31	$28,252	$369,469
Federal Reserve Earnings...........	248	723	6,605
Taxes received through Federal tax deposit system (Table IV).........	565	5,800	70,728
Individual income and employment taxes, not withheld...............	1,328	4,510	24,193
Estate and gift taxes..............	26	225	3,142
Customs and certain excise taxes...	31	307	3,922
Deposit by States:			
Social Security..................	*	9	7,422
Unemployment.....................	31	202	3,980
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	20	447	3,925
Postal Service receipts............	108	1,211	13,300
Farmers Home Loan repayments.......	19	255	4,088
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $ 776)	-195	-234	+575
Transfers from other depositaries..	1,507	24,336	227,318
Total Federal Reserve account......................	3,719	66,323	745,179
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	44	522
Taxes received through Federal tax deposit system (Table IV).....	952	14,009	188,595
Transfers from Federal Reserve Banks.............................	-	4,081	22,796
Total tax and loan note accounts (Table V)............	956	18,134	211,913
Total deposits (net of transfers)..	3,168	56,040	706,978

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$102	$18,220	$315,207
Medicare..........................	140	1,789	21,217
HEW grants (selected).............	237	2,201	22,977
Unemployment insurance benefits...	61	767	9,775
Interest on public debt...........	4	251	18,613
Commodity Credit Corporation(net).	-20	-7	4,261
Export-Import Bank (net)..........	10	92	936
Federal Highway Administration....	-	261	4,544
Other withdrawals:			
Federal Financing Bank to Amtrak	50	▨	▨
Unclassified....................	3,540	38,881	316,213
Total, other withdrawals........	3,590	39,404	326,659
Transfers to other depositaries...	-	4,081	22,796
Total Federal Reserve account..........................	4,124	67,059	746,985
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,507	24,336	227,318
Total, withdrawals (net of transfers)	4,124	62,978	724,189
Net change in operating cash balance	-956	-6,938	-17,211

*$500,000 or less.

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April 15, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$17,357	$267,257
Cash management	-	6,004	26,507
Notes	*	2,975	65,399
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$17	96	2,224
Interest increment	-	-8	2,036
Government account series	3,313	39,839	513,143
Foreign series	-	654	4,309
State and local series	7	150	1,324
Other	12	12	98
Total issues	3,348	68,829	891,767

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$16,507	$251,426
Notes	$8	198	37,009
Bonds	2	25	2,194
Nonmarketable:			
Savings and retirement plan series	50	567	7,433
Government account series	3,056	46,491	525,810
Foreign series	-	505	5,156
State and local series	42	215	1,534
Other	*	3	58
Total redemptions	3,158	64,511	830,620
Net change in public debt outstanding	+190	+4,318	+61,148

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,348	$68,829	$891,767
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	964	17,031
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,313	39,551	502,563
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	35	28,296	369,991
These receipts were deposited in:			
Federal Reserve account	31	28,252	369,469
Tax and loan note accounts	4	44	522
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,158	64,511	830,620
Government account transactions(-)	3,056	46,292	515,418
Total public debt cash redemptions	102	18,220	315,207

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,849	968,659	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	462	462	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,838	969,649	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,349	$17,804	$207,789
Railroad retirement taxes	*	1	1,308
Excise taxes	67	900	17,934
Corporation income taxes	59	456	29,798
Federal unemployment taxes	6	40	1,684
Change in balance of unclassified taxes (closing balance $6,342)	-964	+608	+810
Total	1,517	19,809	259,323
These receipts were deposited in:			
Federal Reserve account:			
Directly	252	2,535	30,367
Remittance option tax and loan depositaries	313	3,265	40,361
Tax and loan note accounts	952	14,009	188,595

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$131	$447	$1,456	$2,034
Investments	35	171	750	956
Withdrawals:				
Treasury initiated	-	-	1,456	1,456
Depositary initiated	2	11	38	51
Closing balance today	164	607	712	1,483

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,911	$26,182
Business	715	1,335	8,563

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/16/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 16, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,295	$2,296	$3,032	$4,102
Tax and loan note accounts (Table V).....	5,028	1,483	7,685	16,888
Total operating balance.............	8,323	3,779	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,686	$35,938	$377,155
Federal Reserve Earnings...........	10	733	6,615
Taxes received through Federal tax deposit system (Table IV).........	1,706	7,506	72,434
Individual income and employment taxes, not withheld...............	1,067	5,577	25,260
Estate and gift taxes..............	23	248	3,165
Customs and certain excise taxes...	44	351	3,966
Deposit by States:			
Social Security..................	*	9	7,422
Unemployment.....................	38	240	4,018
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	4	451	3,929
Postal Service receipts............	101	1,312	13,401
Farmers Home Loan repayments.......	20	275	4,108
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $830)	-54	-288	+521
Transfers from other depositaries..	3,961	28,297	231,279
Total Federal Reserve account.......................	14,606	80,929	759,785
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	48	526
Taxes received through Federal tax deposit system (Table IV).....	7,502	21,511	196,097
Transfers from Federal Reserve Banks..............................	-	4,081	22,796
Total tax and loan note accounts (Table V)............	7,506	25,640	219,419
Total deposits (net of transfers)..	18,151	74,191	725,129

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$11,328	$29,548	$326,535
Medicare...........................	148	1,937	21,365
HEW grants (selected)..............	243	2,444	23,220
Unemployment insurance benefits...	50	817	9,825
Interest on public debt...........	2	253	:18,615
Commodity Credit Corporation(net).	-57	-64	4,204
Export-Import Bank (net)..........	13	105	949
Federal Highway Administration....	-	261	4,544
Other withdrawals:		▨	▨
Unclassified....................	1,880	40,761	318,093
Total, other withdrawals........	1,880	41,284	328,539
Transfers to other depositaries...	-	4,081	22,796
Total Federal Reserve account..........................	13,607	80,666	760,592
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	3,961	28,297	231,279
Total, withdrawals (net of transfers)	13.607	76,585	737,796
Net change in operating cash balance	+4,544	-2,394	-12,667

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,077	$25,434	$275,334
Cash management	-	6,004	26,507
Notes	*	2,975	65,399
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	114	2,242
Interest increment	-	-8	2,036
Government account series	4,469	44,308	517,611
Foreign series	-	654	4,309
State and local series	14	164	1,339
Other	*	12	98
Total issues	12,578	81,407	904,345

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,274	$27,781	$262,700
Notes	4	202	37,013
Bonds	3	28	2,197
Nonmarketable:			
Savings and retirement plan series	47	614	7,480
Government account series	3,439	49,930	529,249
Foreign series	-	505	5,156
State and local series	*	216	1,535
Other	*	3	58
Total redemptions	14,767	79,278	845,387
Net change in public debt outstanding	-2,189	+2,129	+58,959

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,578	$81,407	$904,345
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	419	1,383	17,450
Bonds and notes (-)	-	25	172
Government account transactions(-)	4,469	44,020	507,031
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	7,690	35,986	377,681
These receipts were deposited in:			
Federal Reserve account	7,686	35,938	377,155
Tax and loan note accounts	4	48	526
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,767	79,278	845,387
Government account transactions(-)	3,439	49,731	518,857
Total public debt cash redemptions	11,328	29,548	326,535

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,120	$18,924	$208,909
Railroad retirement taxes	*	1	1,308
Excise taxes	704	1,604	18,638
Corporation income taxes	146	602	29,944
Federal unemployment taxes	6	46	1,690
Change in balance of unclassified taxes (closing balance $13,573)	+7,232	+7,840	+8,042
Total	9,208	29,017	268,531
These receipts were deposited in:			
Federal Reserve account:			
Directly	392	2,927	30,759
Remittance option tax and loan depositaries	1,314	4,579	41,675
Tax and loan note accounts	7,502	21,511	196,097

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,660	968,849	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	462	462	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,649	969,838	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$164	$607	$712	$1,483
Investments	68	652	6,786	7,506
Withdrawals:				
Treasury initiated	-	-	3,698	3,698
Depositary initiated	3	245	15	263
Closing balance today	229	1,014	3,785	5,028

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,911	$26,183
Business	27	1,362	8,590

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 17, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$4,296	$3,295	$3,032	$4,102
Tax and loan note accounts (Table V)	6,730	5,028	7,685	16,888
Total operating balance	11,026	8,323	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$35,948	$377,165
Federal Reserve Earnings	-	733	6,615
Taxes received through Federal tax deposit system (Table IV)	600	8,106	73,034
Individual income and employment taxes, not withheld	1,440	7,017	26,700
Estate and gift taxes	17	265	3,182
Customs and certain excise taxes	43	394	4,009
Deposit by States:			
Social Security	*	9	7,422
Unemployment	36	276	4,054
Supplemental security income	-	129	935
Foreign deposits, military sales	1	452	3,930
Postal Service receipts	79	1,391	13,480
Farmers Home Loan repayments	18	293	4,126
Other deposits:		▨	▨
Total other deposits	-	151	5,577
Change in balance of uncollected funds (closing balance $ 976)	-146	-434	+375
Transfers from other depositaries	683	28,980	231,962
Total Federal Reserve account	2,781	83,710	762,566
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	50	528
Taxes received through Federal tax deposit system (Table IV)	2,383	23,894	198,480
Transfers from Federal Reserve Banks	-	4,081	22,796
Total tax and loan note accounts (Table V)	2,385	28,025	221,804
Total deposits (net of transfers)	4,483	78,674	729,612

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$56	$29,604	$326,591
Medicare	136	2,073	21,501
HEW grants (selected)	85	2,529	23,305
Unemployment insurance benefits	42	859	9,867
Interest on public debt	4	257	18,619
Commodity Credit Corporation(net)	-62	-126	4,142
Export-Import Bank (net)	47	152	996
Federal Highway Administration	-	261	4,544
Other withdrawals:		▨	▨
Unclassified	1,472	42,233	319,565
Total, other withdrawals	1,472	42,756	330,011
Transfers to other depositaries	-	4,081	22,796
Total Federal Reserve account	1,780	82,446	762,372
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	683	28,980	231,962
Total, withdrawals (net of transfers)	1,780	78,365	739,576
Net change in operating cash balance	+2,703	+309	-9,964

*$500,000 or less.

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April 17, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$25,436	$275,336
Cash management	-	6,004	26,507
Notes	-1	2,974	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	124	2,252
Interest increment	-	-8	2,036
Government account series	402	44,710	518,013
Foreign series	-	654	4,309
State and local series	-	164	1,339
Other	-	12	98
Total issues	414	81,820	904,759

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$27,783	$262,701
Notes	1	203	37,013
Bonds	1	29	2,198
Nonmarketable:			
Savings and retirement plan series	48	662	7,528
Government account series	183	50,113	529,431
Foreign series	-	505	5,156
State and local series	-	216	1,535
Other	4	8	62
Total redemptions	239	79,517	845,626
Net change in public debt outstanding	+175	+2,304	+59,134

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$414	$81,820	$904,759
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,383	17,450
Bonds and notes (-)	-	25	172
Government account transactions(-)	402	44,422	507,433
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	12	35,998	377,693
These receipts were deposited in:			
Federal Reserve account	10	35,948	377,165
Tax and loan note accounts	2	50	528
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	239	79 517	845,626
Government account transactions(-)	183	49,914	519,039
Total public debt cash redemptions	56	29,604	326,591

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,835	966,660	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	461	462	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,823	967,649	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,229	$20,153	$210,138
Railroad retirement taxes	1	2	1,309
Excise taxes	367	1,971	19,005
Corporation income taxes	93	695	30,037
Federal unemployment taxes	8	54	1,698
Change in balance of unclassified taxes (closing balance $ 14,858)	+1,285	+9,125	+9,327
Total	2,983	32,000	271,514
These receipts were deposited in:			
Federal Reserve account:			
Directly	198	3,125	30,957
Remittance option tax and loan depositaries	402	4,981	42,077
Tax and loan note accounts	2,383	23,894	198,480

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$229	$1,014	$3,785	$5,028
Investments	62	394	1,929	2,385
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	109	566	683
Closing balance today	283	1,299	5,148	6,730

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,038	$9,949	$29,221
Business	45	1,407	8,635

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 20, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,405	$4,296	$3,032	$4,102
Tax and loan note accounts (Table V).....	8,770	6,730	7,685	16,888
Total operating balance..............	13,175	11,026	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$35,963	$377,180
Federal Reserve Earnings...........	-	733	6,615
Taxes received through Federal tax deposit system (Table IV).........	480	8,586	73,514
Individual income and employment taxes, not withheld...............	1,953	8,970	28,653
Estate and gift taxes..............	14	279	3,196
Customs and certain excise taxes...	34	428	4,043
Deposit by States:			
Social Security..................	*	9	7,422
Unemployment.....................	42	318	4,096
Supplemental security income.....	*	129	935
Foreign deposits, military sales...	29	481	3,959
Postal Service receipts............	86	1,477	13,566
Farmers Home Loan repayments.......	21	314	4,147
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $ 1,186)	-210	-644	+165
Transfers from other depositaries..	500	29,480	232,462
Total Federal Reserve account.......................	2,964	86,674	765,530
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	54	532
Taxes received through Federal tax deposit system (Table IV).....	1,752	25,646	200,232
Transfers from Federal Reserve Banks............................	784	4,865	23,580
Total tax and loan note accounts (Table V)............	2,540	30,565	224,344
Total deposits (net of transfers)..	4,220	82,894	733,832

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$55	$29,659	$326,646
Medicare.........................	113	2,186	21,614
HEW grants (selected)............	129	2,658	23,434
Unemployment insurance benefits...	82	941	9,949
Interest on public debt..........	4	261	18,623
Commodity Credit Corporation(net).	-132	-258	4,010
Export-Import Bank (net)..........	6	158	1,002
Federal Highway Administration....	130	391	4,674
Other withdrawals:		▨	▨
Unclassified...................	1,684	43,917	321,249
Total, other withdrawals........	1,684	44,440	331,695
Transfers to other depositaries...	784	4,865	23,580
Total Federal Reserve account.........................	2,855	85,301	765,227
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	500	29,480	232,462
Total, withdrawals (net of transfers)	2,071	80,436	741,647
Net change in operating cash balance	+2,149	+2,458	-7,815

*$500,000 or less.

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April 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$25,437	$275,337
Cash management	-	6,004	26,507
Notes	*	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	137	2,265
Interest increment	-	-8	2,036
Government account series	3,229	47,938	521,242
Foreign series	-	654	4,309
State and local series	3	167	1,342
Other	2	14	100
Total issues	3,248	85,068	908,007

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$27,784	$262,702
Notes	3	206	37,016
Bonds	*	29	2,199
Nonmarketable:			
Savings and retirement plan series	50	713	7,578
Government account series	2,845	52,958	532,277
Foreign series	-	505	5,156
State and local series	*	216	1,535
Other	*	8	62
Total redemptions	2,900	82,417	848,526
Net change in public debt outstanding	+347	+2,651	+59,481

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,248	$85,068	$908,007
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,383	17,450
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,229	47,650	510,662
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	19	36,017	377,712
These receipts were deposited in:			
Federal Reserve account	15	35,963	377,180
Tax and loan note accounts	4	54	532
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,900	82,417	848,526
Government account transactions(-)	2,845	52,759	521,885
Total public debt cash redemptions	55	29,659	326,646

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$800	$20,953	$210,938
Railroad retirement taxes	4	6	1,313
Excise taxes	125	2,096	19,130
Corporation income taxes	139	834	30,176
Federal unemployment taxes	11	65	1,709
Change in balance of unclassified taxes (closing balance $16,011)	+1,153	+10,278	+10,480
Total	2,232	34,232	273,746
These receipts were deposited in:			
Federal Reserve account:			
Directly	209	3,334	31,166
Remittance option tax and loan depositaries	271	5,252	42,348
Tax and loan note accounts	1,752	25,646	200,232

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,182	966,835	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	460	461	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,170	967,823	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$283	$1,299	$5,148	$6,730
Investments	60	375	2,105	2,540
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	142	353	500
Closing balance today	338	1,532	6,900	8,770

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,950	$29,221
Business	34	1,441	8,669

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 21, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$4,104	$4,405	$3,032	$4,102
Tax and loan note accounts (Table V).....	12,312	8,770	7,685	16,888
Total operating balance.............	16,416	13,175	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6	$35,969	$377,186
Federal Reserve Earnings...........	-	733	6,615
Taxes received through Federal tax deposit system (Table IV).........	525	9,111	74,039
Individual income and employment taxes, not withheld...............	2,854	11,824	31,507
Estate and gift taxes..............	17	296	3,213
Customs and certain excise taxes...	29	457	4,072
Deposit by States:			
Social Security..................	10	19	7,432
Unemployment.....................	62	380	4,158
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	5	486	3,964
Postal Service receipts............	95	1,572	13,661
Farmers Home Loan repayments.......	23	337	4,170
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $1,245)	-59	-703	+106
Transfers from other depositaries..	446	29,926	232,908
Total Federal Reserve account......................	4,013	90,687	769,543
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	535
Taxes received through Federal tax deposit system (Table IV).....	1,830	27,476	202,062
Transfers from Federal Reserve Banks............................	2,155	7,020	25,735
Total tax and loan note accounts (Table V)............	3,988	34,553	228,332
Total deposits (net of transfers)..	5,400	88,294	739,232

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$48	$29,707	$326,694
Medicare..........................	214	2,400	21,828
HEW grants (selected).............	92	2,750	23,526
Unemployment insurance benefits...	67	1,008	10,016
Interest on public debt...........	1	262	18,624
Commodity Credit Corporation(net).	-91	-349	3,919
Export-Import Bank (net)..........	9	167	1,011
Federal Highway Administration....	4	395	4,678
Other withdrawals:		▨	▨
Unclassified...................	1,815	45,732	323,064
Total, other withdrawals........	1,815	46,255	333,510
Transfers to other depositaries...	2,155	7,020	25,735
Total Federal Reserve account..........................	4,314	89,615	769,541
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	446	29,926	232,908
Total, withdrawals (net of transfers)	2,159	82,595	743,806
Net change in operating cash balance	+3,241	+5,699	-4,574

*$500,000 or less.

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April 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$25,438	$275,338
Cash management	-	6,004	26,507
Notes	*	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	145	2,273
Interest increment	-	-8	2,036
Government account series	3,077	51,015	524,318
Foreign series	-	654	4,309
State and local series	-	167	1,342
Other	-	14	100
Total issues	3,086	88,154	911,093

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$27,784	$262,703
Notes	$3	209	37,020
Bonds	2	31	2,200
Nonmarketable:			
Savings and retirement plan series	42	754	7,620
Government account series	2,513	55,472	534,790
Foreign series	-	505	5,156
State and local series	-	216	1,535
Other	*	8	62
Total redemptions	2,561	84,978	851,086
Net change in public debt outstanding	+526	+3,177	+60,007

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,086	$88,154	$911,093
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,383	17,450
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,077	50,727	513,738
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	9	36,026	377,721
These receipts were deposited in:			
Federal Reserve account	6	35,969	377,186
Tax and loan note accounts	3	57	535
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,561	84,978	851,086
Government account transactions(-)	2,513	55,273	524,398
Total public debt cash redemptions	48	29,707	326,694

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,708	967,182	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	460	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,695	968,170	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$781	$21,734	$211,719
Railroad retirement taxes	1	7	1,314
Excise taxes	125	2,221	19,255
Corporation income taxes	319	1,153	30,495
Federal unemployment taxes	15	80	1,724
Change in balance of unclassified taxes (closing balance $17,125)	+1,114	+11,392	+11,594
Total	2,355	36,587	276,101
These receipts were deposited in:			
Federal Reserve account:			
Directly	134	3,468	31,300
Remittance option tax and loan depositaries	391	5,643	42,739
Tax and loan note accounts	1,830	27,476	202,062

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$338	$1,532	$6,900	$8,770
Investments	35	250	3,703	3,988
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	73	369	446
Closing balance today	369	1,709	10,234	12,312

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,950	$29,222
Business	217	1,658	8,887

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/22/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 22, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,089	$4,104	$3,032	$4,102
Tax and loan note accounts (Table V).....	15,526	12,312	7,685	16,888
Total operating balance..............	18,615	16,416	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$35,984	$377,201
Federal Reserve Earnings...........	263	996	6,878
Taxes received through Federal tax deposit system (Table IV).........	347	9,458	74,386
Individual income and employment taxes, not withheld...............	3,456	15,280	34,963
Estate and gift taxes..............	34	330	3,247
Customs and certain excise taxes...	26	483	4,098
Deposit by States:			
Social Security..................	*	19	7,432
Unemployment.....................	59	439	4,217
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	2	483	3,966
Postal Service receipts............	101	1,673	13,762
Farmers Home Loan repayments.......	19	356	4,189
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $1,463)	-218	-921	-112
Transfers from other depositaries..	1,554	31,480	234,462
Total Federal Reserve account......................	5,658	96,345	775,201
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	59	537
Taxes received through Federal tax deposit system (Table IV).....	1,212	28,688	203,274
Transfers from Federal Reserve Banks............................	3,554	10,574	29,289
Total tax and loan note accounts (Table V)............	4,768	39,321	233,100
Total deposits (net of transfers)..	5,318	93,612	744,550

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$50	$29,757	$326,744
Medicare...........................	182	2,582	22,010
HEW grants (selected)..............	184	2,934	23,710
Unemployment insurance benefits...	62	1,070	10,078
Interest on public debt...........	4	266	18,628
Commodity Credit Corporation(net).	-100	-449	3,819
Export-Import Bank (net)..........	2	169	1,013
Federal Highway Administration....	49	444	4,727
Other withdrawals:			
Department of Energy	54	▨	▨
Unclassified....................	2,632	48,364	325,696
Total, other withdrawals........	2,686	48,941	336,196
Transfers to other depositaries...	3,554	10,574	29,289
Total Federal Reserve account.........................	6,673	96,288	776,214
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,554	31,480	234,462
Total, withdrawals (net of transfers)	3,119	85,714	746,925
Net change in operating cash balance	+2,199	+7,898	-2,375

*$500,000 or less.

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April 22, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$25,438	$275,338
Cash management	-	6,004	26,507
Notes	-	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$10	155	2,283
Interest increment	-	-8	2,036
Government account series	3,226	54,241	527,545
Foreign series	-	654	4,309
State and local series	6	173	1,348
Other	-	14	100
Total issues	3,243	91,397	914,336

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$27,784	$262,703
Notes	$3	212	37,022
Bonds	1	32	2,201
Nonmarketable:			
Savings and retirement plan series	47	801	7,667
Government account series	2,665	58,136	537,455
Foreign series	-	505	5,156
State and local series	1	216	1,535
Other	*	8	62
Total redemptions	2,715	87,693	853,802
Net change in public debt outstanding	+527	+3,704	+60,534

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,243	$91,397	$914,336
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,383	17,450
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,226	53,953	516,965
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	17	36,043	377,738
These receipts were deposited in:			
Federal Reserve account	15	35,984	377,201
Tax and loan note accounts	2	59	537
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,715	87,693	853,802
Government account transactions(-)	2,665	57,937	527,063
Total public debt cash redemptions	50	29,757	326,744

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,043	$23,777	$213,762
Railroad retirement taxes	11	18	1,325
Excise taxes	327	2,548	19,582
Corporation income taxes	4,281	5,434	34,776
Federal unemployment taxes	20	100	1,744
Change in balance of unclassified taxes (closing balance $12,002)	-5,123	+6,269	+6,471
Total	1,559	38,146	277,660
These receipts were deposited in:			
Federal Reserve account:			
Directly	139	3,607	31,439
Remittance option tax and loan depositaries	208	5,851	42,947
Tax and loan note accounts	1,212	28,688	203,274

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,235	967,708	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,222	968,695	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$369	$1,709	$10,234	$12,312
Investments	40	263	4,465	4,768
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	75	1,476	1,554
Closing balance today	406	1,897	13,223	15,526

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$9,951	$29,222
Business	$9	1,668	8,896

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/23/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 23, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,206	$3,089	$3,032	$4,102
Tax and loan note accounts (Table V).....	9,455	15,526	7,685	16,888
Total operating balance..............	11,661	18,615	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11,387	$47,371	$388,588
Federal Reserve Earnings...........	-	996	6,878
Taxes received through Federal tax deposit system (Table IV)..........	403	9,861	74,789
Individual income and employment taxes, not withheld...............	2,489	17,769	37,452
Estate and gift taxes...............	13	343	3,260
Customs and certain excise taxes...	33	516	4,131
Deposit by States:			
Social Security..................	*	19	7,432
Unemployment.....................	69	508	4,286
Supplemental security income.....	-	129	935
Foreign deposits, military sales...	2	490	3,968
Postal Service receipts............	104	1,777	13,866
Farmers Home Loan repayments.......	23	379	4,212
Other deposits:		▨	▨
Total other deposits...........	-	151	5,577
Change in balance of uncollected funds (closing balance $1,450)	+13	-908	-99
Transfers from other depositaries..	7,962	39,442	242,424
Total Federal Reserve account.......................	22,498	118,843	797,699
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	62	540
Taxes received through Federal tax deposit system (Table IV).....	1,888	30,576	205,162
Transfers from Federal Reserve Banks..............................	-	10,574	29,289
Total tax and loan note accounts (Table V)............	1,891	41,212	234,991
Total deposits (net of transfers)..	16,427	110,039	760,977

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$21,341	$51,098	$348,085
Medicare...........................	157	2,739	22,167
HEW grants (selected)..............	105	3,039	23,815
Unemployment insurance benefits...	50	1,120	10,128
Interest on public debt...........	5	271	18,633
Commodity Credit Corporation(net).	-50	-499	3,769
Export-Import Bank (net)..........	*	169	1,013
Federal Highway Administration....	-	444	4,727
Other withdrawals:			
Office of Personnel Management	147	▨	▨
Unclassified....................	1,626	49,990	327,322
Total, other withdrawals........	1,773	50,714	337,969
Transfers to other depositaries...	-	10,574	29,289
Total Federal Reserve account..........................	23,381	119,669	799,595
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	7,962	39,442	242,424
Total, withdrawals (net of transfers)	23,381	109,095	770,306
Net change in operating cash balance	-6,954	+944	-9,329

*$500,000 or less.

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April 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$12,347	$37,785	$287,685
Cash management	-	6,004	26,507
Notes	-	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	174	2,302
Interest increment	-	-8	2,036
Government account series	4,052	58,293	531,596
Foreign series	-	654	4,309
State and local series	*	174	1,349
Other	2	15	101
Total issues	16,419	107,816	930,755

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$21,279	$49,063	$283,982
Notes	3	215	37,026
Bonds	11	43	2,212
Nonmarketable:			
Savings and retirement plan series	47	848	7,714
Government account series	3,226	61,362	540,681
Foreign series	-	505	5,156
State and local series	*	216	1,535
Other	*	8	62
Total redemptions	24,567	112,260	878,369
Net change in public debt outstanding	-8,148	-4,444	+52,386

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,419	$107,816	$930,755
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	977	2,360	18,427
Bonds and notes (-)	-	25	172
Government account transactions(-)	4,052	58,005	521,016
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	11,390	47,433	389,128
These receipts were deposited in:			
Federal Reserve account	11,387	47,371	388,588
Tax and loan note accounts	3	62	540
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	24,567	112,260	878,369
Government account transactions(-)	3,226	61,163	530,289
Total public debt cash redemptions	21,341	51,098	348,085

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	960,087	968,235	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	961,074	969,222	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,189	$24,966	$214,951
Railroad retirement taxes	1	19	1,326
Excise taxes	75	2,623	19,657
Corporation income taxes	1,672	7,106	36,448
Federal unemployment taxes	18	118	1,762
Change in balance of unclassified taxes (closing balance $11,338)	-664	+5,605	+5,807
Total	2,291	40,437	279,951
These receipts were deposited in:			
Federal Reserve account:			
Directly	91	3,698	31,530
Remittance option tax and loan depositaries	312	6,163	43,259
Tax and loan note accounts	1,888	30,576	205,162

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$406	$1,897	$13,223	$15,526
Investments	26	203	1,662	1,891
Withdrawals:				
Treasury initiated	-	1,532	6,346	7,878
Depositary initiated	4	9	71	84
Closing balance today	428	559	8,468	9,455

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,952	$29,224
Business	23	1,691	8,919

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/24/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 24, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,680	$2,206	$3,032	$4,102
Tax and loan note accounts (Table V)	10,987	9,455	7,685	16,888
Total operating balance	13,667	11,661	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$24	$47,395	$388,612
Federal Reserve Earnings	-	996	6,878
Taxes received through Federal tax deposit system (Table IV)	460	10,321	75,249
Individual income and employment taxes, not withheld	2,406	20,175	39,858
Estate and gift taxes	6	349	3,266
Customs and certain excise taxes	29	545	4,160
Deposit by States:			
Social Security	1	20	7,433
Unemployment	89	597	4,375
Supplemental security income	1	130	936
Foreign deposits, military sales	2	492	3,970
Postal Service receipts	74	1,851	13,940
Farmers Home Loan repayments	22	401	4,234
Other deposits:		▨	▨
Total other deposits	-	151	5,577
Change in balance of uncollected funds (closing balance $1,469)	-19	-927	-118
Transfers from other depositaries	48	39,490	242,472
Total Federal Reserve account	3,143	121,986	800,842
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	66	544
Taxes received through Federal tax deposit system (Table IV)	750	31,326	205,912
Transfers from Federal Reserve Banks	826	11,400	30,115
Total tax and loan note accounts (Table V)	1,580	42,792	236,571
Total deposits (net of transfers)	3,849	113,888	764,826

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$58	$51,156	$348,143
Medicare	161	2,900	22,328
HEW grants (selected)	138	3,177	23,953
Unemployment insurance benefits	50	1,170	10,178
Interest on public debt	12	283	18,645
Commodity Credit Corporation(net)	-29	-528	3,740
Export-Import Bank (net)	16	185	1,029
Federal Highway Administration	-	444	4,727
Other withdrawals:			
Federal Financing Bank	-88	▨	▨
Unclassified	1,525	51,515	328,847
Total, other withdrawals	1,437	52,151	339,406
Transfers to other depositaries	826	11,400	30,115
Total Federal Reserve account	2,669	122,338	802,264
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	48	39,490	242,472
Total, withdrawals (net of transfers)	1,843	110,938	772,149
Net change in operating cash balance	+2,006	+2,950	-7,323

*$500,000 or less.

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April 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6	$37,791	$287,691
Cash management	-	6,004	26,507
Notes	-	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	196	2,324
Interest increment	*	-8	2,036
Government account series	3,211	61,504	534,808
Foreign series	-	654	4,309
State and local series	*	174	1,349
Other	-	15	101
Total issues	3,239	111,055	933,994

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$49,064	$283,983
Notes	2	217	37,028
Bonds	13	56	2,225
Nonmarketable:			
Savings and retirement plan series	42	890	7,755
Government account series	2,557	63,919	543,237
Foreign series	-	505	5,156
State and local series	-	216	1,535
Other	1	9	63
Total redemptions	2,615	114,875	880,984
Net change in public debt outstanding	+625	-3,819	+53,011

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,239	$111,055	$933,994
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,360	18,427
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,211	61,216	524,228
Interest increment on savings and retirement plan series (-)	*	-8	2,036
Total public debt cash receipts	28	47,461	389,156
These receipts were deposited in:			
Federal Reserve account	24	47,395	388,612
Tax and loan note accounts	4	66	544
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,615	114,875	880,984
Government account transactions(-)	2,557	63,720	532,845
Total public debt cash redemptions	58	51,156	348,143

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,352	$26,318	$216,303
Railroad retirement taxes	1	20	1,327
Excise taxes	96	2,719	19,753
Corporation income taxes	1,495	8,601	37,943
Federal unemployment taxes	20	138	1,782
Change in balance of unclassified taxes (closing balance $ 9,584)	-1,754	+3,851	+4,053
Total	1,210	41,647	281,161
These receipts were deposited in:			
Federal Reserve account:			
Directly	289	3,987	31,819
Remittance option tax and loan depositaries	171	6,334	43,430
Tax and loan note accounts	750	31,326	205,912

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	960,712	960,087	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	961,698	961,074	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$428	$559	$8,468	$9,455
Investments	40	217	1,323	1,580
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	5	38	48
Closing balance today	463	771	9,753	10,987

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,783	$12,735	$32,007
Business	15	1,706	8,934

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 27, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,422	$2,680	$3,032	$4,102
Tax and loan note accounts (Table V).....	12,450	10,987	7,685	16,888
Total operating balance.............	15,872	13,667	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$47,411	$388,628
Federal Reserve Earnings...........	-	996	6,878
Taxes received through Federal tax deposit system (Table IV).........	469	10,790	75,718
Individual income and employment taxes, not withheld...............	3,173	23,348	43,031
Estate and gift taxes..............	14	363	3,280
Customs and certain excise taxes...	40	585	4,200
Deposit by States:			
Social Security..................	*	20	7,433
Unemployment.....................	168	765	4,543
Supplemental security income.....	*	130	936
Foreign deposits, military sales...	14	506	3,984
Postal Service receipts............	85	1,936	14,025
Farmers Home Loan repayments.......	14	415	4,248
Other Deposits:			
Interest received from Tax & Loan Depositaries	85	▨	▨
Total other deposits...........	85	236	5,662
Change in balance of uncollected funds (closing balance $2,224)	-755	-1,682	-873
Transfers from other depositaries..	286	39,776	242,758
Total Federal Reserve account......................	3,609	125,595	804,451
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	69	547
Taxes received through Federal tax deposit system (Table IV).....	1,358	32,684	207,270
Transfers from Federal Reserve Banks............................	388	11,788	30,503
Total tax and loan note accounts (Table V)...........	1,749	44,541	238,320
Total deposits (net of transfers)..	4,684	118,572	769,510

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$57	$51,213	$348,200
Medicare..........................	203	3,103	22,531
HEW grants (selected).............	163	3,340	24,116
Unemployment insurance benefits...	77	1,247	10,255
Interest on public debt...........	2	285	18,647
Commodity Credit Corporation(net).	-24	-552	3,716
Export-Import Bank (net)..........	-2	183	1,027
Federal Highway Administration....	76	520	4,803
Other withdrawals:		▨	▨
Unclassified....................	1,927	53,442	330,774
Total, other withdrawals........	1,927	54,078	341,333
Transfers to other depositaries...	388	11,788	30,503
Total Federal Reserve account.........................	2,867	125,205	805,131
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	286	39,776	242,758
Total, withdrawals (net of transfers)	2,479	113,417	774,628
Net change in operating cash balance	+2,205	+5,155	-5,118

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$37,792	$287,692
Cash management	-	6,004	26,507
Notes	-	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	213	2,341
Interest increment	-	-8	2,036
Government account series	3,698	65,202	538,506
Foreign series	-	654	4,309
State and local series	-	174	1,349
Other	-	15	101
Total issues	3,717	114,772	937,711

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$49,064	$283,983
Notes	$2	219	37,030
Bonds	1	57	2,226
Nonmarketable:			
Savings and retirement plan series	41	931	7,797
Government account series	2,264	66,183	545,502
Foreign series	-	505	5,156
State and local series	1	217	1,536
Other	*	9	63
Total redemptions	2,310	117,185	883,293
Net change in public debt outstanding	+1,406	-2,413	+54,417

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,717	$114,772	$937,711
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,360	18,427
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,698	64,914	527,926
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	19	47,480	389,175
These receipts were deposited in:			
Federal Reserve account	16	47,411	388,628
Tax and loan note accounts	3	69	547
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,310	117,185	883,293
Government account transactions(-)	2,253	65,973	535,099
Total public debt cash redemptions	57	51,213	348,200

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,806	$28,124	$218,109
Railroad retirement taxes	*	20	1,327
Excise taxes	171	2,890	19,924
Corporation income taxes	1,037	9,638	38,980
Federal unemployment taxes	21	159	1,803
Change in balance of unclassified taxes (closing balance $8,376)	-1,208	+2,643	+2,845
Total	1,827	43,474	282,988
These receipts were deposited in:			
Federal Reserve account:			
Directly	216	4,203	32,035
Remittance option tax and loan depositaries	253	6,587	43,683
Tax and loan note accounts	1,358	32,684	207,270

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	962,118	960,712	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	963,105	961,698	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$463	$771	$9,753	$10,987
Investments	40	204	1,505	1,749
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	19	259	286
Closing balance today	495	956	10,999	12,450

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$4	$12,739	$32,011
Business	15	1,721	8,949

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 28, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$5,345	$3,422	$3,032	$4,102
Tax and loan note accounts (Table V).....	14,691	12,450	7,685	16,888
Total operating balance..............	20,036	15,872	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$47,423	$388,640
Federal Reserve Earnings...........	-	996	6,878
Taxes received through Federal tax deposit system (Table IV).........	465	11,255	76,183
Individual income and employment taxes, not withheld...............	4,271	27,619	47,302
Estate and gift taxes..............	26	389	3,306
Customs and certain excise taxes...	30	615	4,230
Deposit by States:			
Social Security..................	3	23	7,436
Unemployment.....................	197	962	4,740
Supplemental security income.....	-	130	936
Foreign deposits, military sales...	2	508	3,986
Postal Service receipts............	111	2,047	14,136
Farmers Home Loan repayments.......	28	443	4,276
Other deposits:		▨	▨
Total other deposits...........	-	236	5,662
Change in balance of uncollected funds (closing balance $ 1,791)	+434	-1,248	-439
Transfers from other depositaries..	800	40,576	243,558
Total Federal Reserve account........................	6,379	131,974	810,830
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	72	550
Taxes received through Federal tax deposit system (Table IV).....	1,386	34,070	208,656
Transfers from Federal Reserve Banks............................	1,652	13,440	32,155
Total tax and loan note accounts (Table V)............	3,041	47,582	241,361
Total deposits (net of transfers)..	6,968	125,540	776,478

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$59	$51,272	$348,259
Medicare...........................	154	3,257	22,685
HEW grants (selected).............	163	3,503	24,279
Unemployment insurance benefits...	64	1,311	10,319
Interest on public debt...........	2	287	18,649
Commodity Credit Corporation(net).	-10	-562	3,706
Export-Import Bank (net)..........	-	183	1,027
Federal Highway Administration....	8	528	4,811
Other withdrawals:		▨	▨
Unclassified....................	2,364	55,806	333,138
Total, other withdrawals........	2,364	56,442	343,697
Transfers to other depositaries...	1,652	13,440	32,155
Total Federal Reserve account.........................	4,456	129,661	809,587
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	800	40,576	243,558
Total, withdrawals (net of transfers)	2,804	116,221	777,432
Net change in operating cash balance	+4,164	+9,319	-954

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$37,792	$287,692
Cash management	-	6,004	26,507
Notes	*	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	225	2,353
Interest increment	-	-8	2,036
Government account series	3,238	68,440	541,743
Foreign series	-	654	4,309
State and local series	-	174	1,349
Other	3	18	104
Total issues	3,253	118,024	940,963

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$49,065	$283,983
Notes	$2	221	37,032
Bonds	1	58	2,227
Nonmarketable:			
Savings and retirement plan series	39	971	7,836
Government account series	2,187	68,370	547,689
Foreign series	-	505	5,156
State and local series	1	218	1,537
Other	*	9	63
Total redemptions	2,231	119,416	885,524
Net change in public debt outstanding	+1,022	-1,391	+55,439

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,253	$118,024	$940,963
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,360	18,427
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,238	68,152	531,163
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	15	47,495	389,190
These receipts were deposited in:			
Federal Reserve account	12	47,423	388,640
Tax and loan note accounts	3	72	550
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,231	119,416	885,524
Government account transactions(-)	2,172	68,145	537,271
Total public debt cash redemptions	59	51,272	348,259

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	963,140	962,118	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	964,127	963,105	965,523	903,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,402	$29,526	$219,511
Railroad retirement taxes	2	22	1,329
Excise taxes	77	2,967	20,001
Corporation income taxes	403	10,041	39,383
Federal unemployment taxes	23	182	1,826
Change in balance of unclassified taxes (closing balance $ 8,320)	-56	+2,587	+2,789
Total	1,851	45,325	284,839
These receipts were deposited in:			
Federal Reserve account:			
Directly	218	4,421	32,253
Remittance option tax and loan depositaries	247	6,834	43,930
Tax and loan note accounts	1,386	34,070	208,656

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$495	$956	$10,999	$12,450
Investments	22	164	2,855	3,041
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	17	779	800
Closing balance today	513	1,103	13,075	14,691

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$12,742	$32,013
Business	212	1,933	9,161

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$5,737	$5,345	$3,032	$4,102
Tax and loan note accounts (Table V).....	16,447	14,691	7,685	16,888
Total operating balance..............	22,184	20,036	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$47,436	$388,653
Federal Reserve Earnings...........	249	1,245	7,127
Taxes received through Federal tax deposit system (Table IV)..........	430	11,685	76,613
Individual income and employment taxes, not withheld...............	2,876	30,495	50,178
Estate and gift taxes..............	39	428	3,345
Customs and certain excise taxes...	26	641	4,256
Deposit by States:			
Social Security..................	11	34	7,447
Unemployment.....................	226	1,188	4,966
Supplemental security income.....	*	130	936
Foreign deposits, military sales...	4	512	3,990
Postal Service receipts............	99	2,146	14,235
Farmers Home Loan repayments.......	25	468	4,301
Other deposits:		▨	▨
Total other deposits...........	-	236	5,662
Change in balance of uncollected funds (closing balance $ 1,474)	+317	-931	-122
Transfers from other depositaries..	1,374	41,950	244,932
Total Federal Reserve account......................	5,689	137,663	816,519
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	78	556
Taxes received through Federal tax deposit system (Table IV).....	722	34,792	209,378
Transfers from Federal Reserve Banks...........................	2,402	15,842	34,557
Total tax and loan note accounts (Table V)............	3,130	50,712	244,491
Total deposits (net of transfers)..	5,043	130,583	781,521

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$70	$51,342	$348,329
Medicare...........................	145	3,402	22,830
HEW grants (selected)..............	162	3,665	24,441
Unemployment insurance benefits...	61	1,372	10,380
Interest on public debt...........	1	288	18,650
Commodity Credit Corporation(net).	4	-558	3,710
Export-Import Bank (net)..........	-	183	1,027
Federal Highway Administration....	-	528	4,811
Other withdrawals:		▨	▨
Unclassified....................	2,452	58,258	335,590
Total, other withdrawals........	2,452	58,894	346,149
Transfers to other depositaries...	2,402	15,842	34,557
Total Federal Reserve account..........................	5,297	134,958	814,884
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,374	41,950	244,932
Total, withdrawals (net of transfers)	2,895	119,116	780,327
Net change in operating cash balance	+2,148	+11,467	+1,194

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$37,793	$287,693
Cash management	-	6,004	26,507
Notes	-	2,975	65,398
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	244	2,372
Interest increment	-	-8	2,036
Government account series	3,313	71,753	545,056
Foreign series	-	654	4,309
State and local series	-	174	1,349
Other	-	18	104
Total issues	3,332	121,356	944,295

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$49,067	$283,985
Notes	2	223	37,034
Bonds	9	67	2,236
Nonmarketable:			
Savings and retirement plan series	41	1,012	7,877
Government account series	2,693	71,064	550,382
Foreign series	-	505	5,156
State and local series	*	219	1,538
Other	*	9	63
Total redemptions	2,748	122,164	888,273
Net change in public debt outstanding	+584	-807	+56,023

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,332	$121,356	$944,295
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,360	18,427
Bonds and notes (-)	-	25	172
Government account transactions(-)	3,313	71,465	534,476
Interest increment on savings and retirement plan series (-)	-	-8	2,036
Total public debt cash receipts	19	47,514	389,209
These receipts were deposited in:			
Federal Reserve account	13	47,436	388,653
Tax and loan note accounts	6	78	556
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,748	122,164	888,273
Government account transactions(-)	2,678	70,824	539,949
Total public debt cash redemptions	70	51,342	348,329

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,234	$31,760	$221,745
Railroad retirement taxes	1	23	1,330
Excise taxes	48	3,015	20,049
Corporation income taxes	459	10,500	39,842
Federal unemployment taxes	30	212	1,856
Change in balance of unclassified taxes (closing balance $ 6,700)	-1,620	+967	+1,169
Total	1,152	46,477	285,991
These receipts were deposited in:			
Federal Reserve account:			
Directly	243	4,664	32,496
Remittance option tax and loan depositaries	187	7,021	44,117
Tax and loan note accounts	722	34,792	209,378

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	963,724	963,140	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	964,710	964,127	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$513	$1,103	$13,075	$14,691
Investments	35	195	2,900	3,130
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	29	1,338	1,374
Closing balance today	541	1,269	14,637	16,447

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$12,743	$32,014
Business	21	1,954	9,182

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/30/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 30, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$4,460	$5,737	$3,032	$4,102
Tax and loan note accounts (Table V).....	16,690	16,447	7,685	16,888
Total operating balance..............	21,150	22,184	10,717	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12,493	$59,929	$401,146
Federal Reserve Earnings...........	-	1,245	7,127
Taxes received through Federal tax deposit system (Table IV).........	691	12,376	77,304
Individual income and employment taxes, not withheld...............	2,044	32,539	52,222
Estate and gift taxes..............	23	451	3,368
Customs and certain excise taxes...	31	672	4,287
Deposit by States:			
Social Security..................	946	980	8,393
Unemployment.....................	254	1,442	5,220
Supplemental security income.....	1	131	937
Foreign deposits, military sales...	2	514	3,992
Postal Service receipts............	89	2,235	14,324
Farmers Home Loan repayments.......	23	491	4,324
Other deposits:		▨	▨
Gas & Oil Lease Sale Royalties	151	▨	▨
Total other deposits...........	151	387	5,813
Change in balance of uncollected funds (closing balance $ 1,842)	-368	-1,299	-490
Transfers from other depositaries..	1,598	43,548	246,530
Total Federal Reserve account.......................	17,978	155,641	834,497
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	81	559
Taxes received through Federal tax deposit system (Table IV).....	1,838	36,630	211,216
Transfers from Federal Reserve Banks............................	-	15,842	34,557
Total tax and loan note accounts (Table V)............	1,841	52,553	246,332
Total deposits (net of transfers)..	18,221	148,804	799,742

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$15,283	$66,625	$363,612
Medicare..........................	140	3,542	22,970
HEW grants (selected).............	108	3,773	24,549
Unemployment insurance benefits...	45	1,417	10,425
Interest on public debt...........	857	1,145	19,507
Commodity Credit Corporation(net).	-19	-577	3,691
Export-Import Bank (net)..........	8	191	1,035
Federal Highway Administration....	-	528	4,811
Other withdrawals:		▨	▨
Office of Personnel Management	45	▨	▨
Unclassified....................	2,788	61,046	338,378
Total, other withdrawals........	2,833	61,727	348,982
Transfers to other depositaries...	-	15,842	34,557
Total Federal Reserve account..........................	19,255	154,213	834,139
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,598	43,548	246,530
Total, withdrawals (net of transfers)	19,255	138,371	799,582
Net change in operating cash balance	-1,034	+10,433	+160

*$500,000 or less.

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T1.5:

April 30, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,063	$45,856	$295,756
Cash management	-	6,004	26,507
Notes	4,585	7,560	69,983
Bonds	-	1,751	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	260	2,388
Interest increment	259	251	2,296
Government account series	5,434	77,186	550,490
Foreign series	200	854	4,509
State and local series	4	178	1,353
Other	-	18	104
Total issues	18,562	139,918	962,857

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$12,257	$61,324	$296,242
Notes	2,875	3,098	39,909
Bonds	2	69	2,238
Nonmarketable:			
Savings and retirement plan series	42	1,053	7,919
Government account series	2,976	74,040	553,358
Foreign series	100	605	5,256
State and local series	7	226	1,545
Other	1	10	65
Total redemptions	18,259	140,423	906,532
Net change in public debt outstanding	+302	-505	+56,325

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,562	$139,918	$962,857
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	438	2,798	18,865
Bonds and notes (-)	1	26	173
Government account transactions(-)	5,368	76,832	539,844
Interest increment on savings and retirement plan series (-)	259	251	2,296
Total public debt cash receipts	12,496	60,010	401,705
These receipts were deposited in:			
Federal Reserve account	12,493	59,929	40[illegible]6
Tax and loan note accounts	3	81	[illegible]59
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,259	140,423	906,532
Government account transactions(-)	2,976	73,800	542,925
Total public debt cash redemptions	15,283	66,625	363,612

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,190	$32,950	$222,935
Railroad retirement taxes	*	23	1,330
Excise taxes	66	3,081	20,115
Corporation income taxes	249	10,749	40,091
Federal unemployment taxes	28	240	1,884
Change in balance of unclassified taxes (closing balance $7,696)	+996	+1,963	+2,165
Total	2,529	49,006	288,520
These receipts were deposited in:			
Federal Reserve account:			
Directly	273	4,937	32,769
Remittance option tax and loan depositaries	418	7,439	44,535
Tax and loan note accounts	1,838	36,630	211,216

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	964,026	963,724	964,531	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	458	459	464	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	965,013	964,710	965,523	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$541	$1,269	$14,637	$16,447
Investments	33	227	1,581	1,841
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	61	1,530	1,598
Closing balance today	567	1,435	14,688	16,690

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$12,743	$32,015
Business	11	1,965	9,193

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/1/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 1, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$4,639	$4,460	$4,460	$4,102
Tax and loan note accounts (Table V).....	14,604	16,690	16,690	16,888
Total operating balance..............	19,243	21,150	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$419	$419	$401,565
Federal Reserve Earnings...........	-	-	7,127
Taxes received through Federal tax deposit system (Table IV).........	803	803	78,107
Individual income and employment taxes, not withheld...............	1,533	1,533	53,755
Estate and gift taxes..............	24	24	3,392
Customs and certain excise taxes...	31	31	4,318
Deposit by States:			
Social Security..................	415	415	8,808
Unemployment.....................	267	267	5,487
Supplemental security income.....	16	16	953
Foreign deposits, military sales...	369	369	4,361
Postal Service receipts............	88	88	14,412
Farmers Home Loan repayments.......	16	16	4,340
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $1,516)	+326	+326	-164
Transfers from other depositaries..	4,282	4,282	250,812
Total Federal Reserve account.......................	8,589	8,589	843,086
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	562
Taxes received through Federal tax deposit system (Table IV).....	2,193	2,193	213,409
Transfers from Federal Reserve Bank............................	-	-	34,557
Total tax and loan note accounts (Table V)............	2,196	2,196	248,528
Total deposits (net of transfers)..	6,503	6,503	806,245

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$1,001	$1,001	$364,613
Medicare..........................	154	154	23,124
HEW grants (selected).............	512	512	25,061
Unemployment insurance benefits...	55	55	10,480
Interest on public debt...........	90	90	19,597
Commodity Credit Corporation(net).	-7	-7	3,684
Export-Import Bank (net)..........	4	4	1,039
Federal Highway Administration....	-	-	4,811
Other withdrawals:			
Federal Financing Bank (REA Guaranteed Loans)	120	▨	▨
Unclassified...................	6,481	6,481	344,859
Total, other withdrawals........	6,601	6,601	355,583
Transfers to other depositaries...	-	-	34,557
Total Federal Reserve account..........................	8,410	8,410	842,549
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	4,282	4,282	250,812
Total, withdrawals (net of transfers)	8,410	8,410	807,992
Net change in operating cash balance	-1,907	-1,907	-1,747

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$3	$295,759
Cash management	-	-	26,507
Notes	1	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	16	2,404
Interest increment	-	-	2,296
Government account series	7,589	7,589	558,079
Foreign series	183	188	4,697
State and local series	16	16	1,369
Other	-	-	104
Total issues	7,312	7,812	970,669

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$2	$296,245
Notes	32	32	39,940
Bonds	4	4	2,242
Nonmarketable:			
Savings and retirement plan series	52	52	7,971
Government account series	9,911	9,911	563,270
Foreign series	397	397	5,653
State and local series	301	301	1,845
Other	*	*	65
Total redemptions	10,699	10,699	917,231
Net change in public debt outstanding	-2,886	-2,886	+53,439

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,812	$7,812	$970,669
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	16	16	18,881
Bonds and notes (-)	-	-	173
Government account transactions(-)	7,374	7,374	547,220
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	422	422	402,127
These receipts were deposited in:			
Federal Reserve account	419	419	401,565
Tax and loan note accounts	3	3	562
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,699	10,699	917,231
Government account transactions(-)	9,698	9,698	552,624
Total public debt cash redemptions	1,001	1,001	364,613

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	961,140	964,026	964.026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	458	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	962,125	965,013	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,251	$1,251	$224,186
Railroad retirement taxes	1	1	1,331
Excise taxes	572	572	20,687
Corporation income taxes	71	71	40,162
Federal unemployment taxes	52	52	1,936
Change in balance of unclassified taxes (closing balance $ 8,745)	+1,049	+1,049	+3,214
Total	2,996	2,996	291,516
These receipts were deposited in:			
Federal Reserve account:			
Directly	343	343	33,112
Remittance option tax and loan depositaries	460	460	44,995
Tax and loan note accounts	2,193	2,193	213,409

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$567	$1,435	$14,688	$16,690
Investments	48	280	1,868	2,196
Withdrawals:				
Treasury initiated	-	552	3,378	3,930
Depositary initiated	19	24	309	352
Closing balance today	596	1,139	12,869	14,604

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,600	$2,600	$34,615
Business	17	17	9,210

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/4/81

Daily Treasury Statement

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MAY 11 1981
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Cash and debt operations of the United States Treasury

May 4, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,743	$4,639	$4,460	$4,102
Tax and loan note accounts (Table V)	14,106	14,604	16,690	16,888
Total operating balance	17,849	19,243	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$43	$462	$401,608
Federal Reserve Earnings	-	-	7,127
Taxes received through Federal tax deposit system (Table IV)	703	1,506	78,810
Individual income and employment taxes, not withheld	768	2,301	54,523
Estate and gift taxes	36	60	3,428
Customs and certain excise taxes	35	66	4,353
Deposit by States:			
Social Security	*	415	8,808
Unemployment	332	599	5,819
Supplemental security income	111	127	1,064
Foreign deposits, military sales	2	371	4,363
Postal Service receipts	88	176	14,500
Farmers Home Loan repayments	22	38	4,362
Other deposits:			
Total other deposits	-	-	5,813
Change in balance of uncollected funds (closing balance $ 784)	+732	+1,058	+568
Transfers from other depositaries	2,739	7,021	253,551
Total Federal Reserve account	5,611	14,200	848,697
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6	565
Taxes received through Federal tax deposit system (Table IV)	1,342	3,535	214,751
Transfers from Federal Reserve Banks	896	896	35,453
Total tax and loan note accounts (Table V)	2,241	4,437	250,769
Total deposits (net of transfers)	4,217	10,720	810,462

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$87	$1,088	$364,700
Medicare	172	326	23,296
HEW grants (selected)	152	664	25,213
Unemployment insurance benefits	76	131	10,556
Interest on public debt	23	113	19,620
Commodity Credit Corporation(net)	-30	-37	3,654
Export-Import Bank (net)	2	6	1,041
Federal Highway Administration	150	150	4,961
Other withdrawals:			
Unclassified	4,979	11,460	349,838
Total, other withdrawals	4,979	11,580	360,562
Transfers to other depositaries	896	896	35,453
Total Federal Reserve account	6,507	14,917	849,056
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,739	7,021	253,551
Total, withdrawals (net of transfers)	5,611	14,021	813,603
Net change in operating cash balance	-1,394	-3,301	-3,141

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	-	$2	$296,245
Regular series	*	$3	$295,759	Notes	$26	57	39,966
Cash management	-	-	26,507	Bonds	1	5	2,243
Notes	-	1	69,984	Nonmarketable:			
Bonds	-	-	9,470	Savings and retirement plan series	54	106	8,025
Nonmarketable:				Government account series	2,466	12,377	565,736
Savings and retirement plan series				Foreign series	-	397	5,653
Cash issue price	26	42	2,430	State and local series	7	308	1,853
Interest increment	-	-	2,296	Other	*	*	65
Government account series	3,556	11,146	561,636				
Foreign series	-	188	4,697				
State and local series	19	35	1,388				
Other	-	-	104				
Total issues	3,602	11,414	974,271	Total redemptions	2,553	13,251	919,784
				Net change in public debt outstanding	+1,049	-1,837	+54,488

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,602	$11,414	$974,271
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	16	18,881
Bonds and notes (-)	-	-	173
Government account transactions(-)	3,556	10,931	550,777
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	46	468	402,173
These receipts were deposited in:			
Federal Reserve account	43	462	401,608
Tax and loan note accounts	3	6	565
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,553	13,251	919,784
Government account transactions(-)	2,466	12,164	555,090
Total public debt cash redemptions	87	1,088	364,700

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,289	$2,540	$225,475
Railroad retirement taxes	1	2	1,332
Excise taxes	642	1,214	21,329
Corporation income taxes	43	114	40,205
Federal unemployment taxes	57	109	1,993
Change in balance of unclassified taxes (closing balance $8,758)	+13	+1,062	+3,227
Total	2,045	5,041	293,561
These receipts were deposited in:			
Federal Reserve account:			
Directly	365	708	33,477
Remittance option tax and loan depositaries	338	798	45,333
Tax and loan note accounts	1,342	3,535	214,751

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	962,189	961,140	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	456	457	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	963,173	962,125	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$596	$1,139	$12,869	$14,604
Investments	77	302	1,862	2,241
Withdrawals:				
Treasury initiated	-	-	2,574	2,574
Depositary initiated	23	38	104	165
Closing balance today	650	1,403	12,053	14,106

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,601	$34,616
Business	105	122	9,315

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/5/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 5, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,963	$3,743	$4,460	$4,102
Tax and loan note accounts (Table V).....	11,712	14,106	16,690	16,888
Total operating balance..............	15,675	17,849	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$476	$401,622
Federal Reserve Earnings...........	-	-	7,127
Taxes received through Federal tax deposit system (Table IV)..........	530	2,036	79,340
Individual income and employment taxes, not withheld...............	487	2,788	55,010
Estate and gift taxes..............	25	85	3,453
Customs and certain excise taxes...	35	101	4,388
Deposit by States:			
Social Security..................	7	422	8,815
Unemployment.....................	677	1,276	6,496
Supplemental security income.....	-	127	1,064
Foreign deposits, military sales...	7	378	4,370
Postal Service receipts............	129	305	14,629
Farmers Home Loan repayments.......	23	61	4,385
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $ 396)	+388	+1,446	+956
Transfers from other depositaries..	3,975	10,996	257,526
Total Federal Reserve account.......................	6,297	20,497	854,994
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	13	572
Taxes received through Federal tax deposit system (Table IV).....	996	4,531	215,747
Transfers from Federal Reserve Banks............................	578	1,474	36,031
Total tax and loan note accounts (Table V)............	1,581	6,018	252,350
Total deposits (net of transfers)..	3,325	14,045	813,787

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$71	$1,159	$364,771
Medicare..........................	171	497	23,467
HEW grants (selected).............	111	775	25,324
Unemployment insurance benefits...	58	189	10,614
Interest on public debt...........	21	134	19,641
Commodity Credit Corporation(net).	-26	-63	3,628
Export-Import Bank (net)..........	-3	3	1,038
Federal Highway Administration....	-	150	4,961
Other withdrawals:		▨	▨
Unclassified....................	5,096	16,556	354,934
Total, other withdrawals........	5,096	16,676	365,658
Transfers to other depositaries...	578	1,474	36,031
Total Federal Reserve account..........................	6,077	20,994	855,133
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	3,975	10,996	257,526
Total, withdrawals (net of transfers)	5,499	19,520	819,102
Net change in operating cash balance	-2,174	-5,475	-5,315

*$500,000 or less.

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May 5, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$3	$295,759
Cash management	-	-	26,507
Notes	*	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	63	2,452
Interest increment	-	-	2,296
Government account series	3,398	14,544	565,034
Foreign series	-	188	4,697
State and local series	-	35	1,388
Other	-	-	104
Total issues	3,419	14,833	977,690

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$3	$296,245
Notes	$20	77	39,986
Bonds	*	5	2,243
Nonmarketable:			
Savings and retirement plan series	50	156	8,075
Government account series	10,530	22,907	576,266
Foreign series	-	397	5,653
State and local series	-	308	1,853
Other	*	*	65
Total redemptions	10,601	23,852	930,384
Net change in public debt outstanding	-7,182	-9,019	+47,306

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,419	$14,833	$977,690
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	16	18,881
Bonds and notes (-)	-	-	173
Government account transactions(-)	3,398	14,329	554,175
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	21	489	402,194
These receipts were deposited in:			
Federal Reserve account	14	476	401,622
Tax and loan note accounts	7	13	572
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,601	23,852	930,384
Government account transactions(-)	10,530	22,694	565,620
Total public debt cash redemptions	71	1,159	364,771

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	955,007	962,189	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	455	456	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	955,991	963,173	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$831	$3,371	$226,306
Railroad retirement taxes	*	2	1,332
Excise taxes	100	1,314	21,429
Corporation income taxes	17	131	40,222
Federal unemployment taxes	60	169	2,053
Change in balance of unclassified taxes (closing balance $9,276)	+518	+1,580	+3,745
Total	1,526	6,567	295,087
These receipts were deposited in:			
Federal Reserve account:			
Directly	204	912	33,681
Remittance option tax and loan depositaries	326	1,124	45,659
Tax and loan note accounts	996	4,531	215,747

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$650	$1,403	$12,053	$14,106
Investments	40	187	1,354	1,581
Withdrawals:				
Treasury initiated	256	-	3,616	3,872
Depositary initiated	1	39	63	103
Closing balance today	433	1,551	9,728	11,712

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,602	$34,617
Business	167	289	9,482

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/6/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 6, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,141	$3,963	$4,460	$4,102
Tax and loan note accounts (Table V).....	13,544	11,712	16,690	16,888
Total operating balance..............	16,685	15,675	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Touay	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$490	$401,636
Federal Reserve Earnings...........	264	264	7,391
Taxes received through Federal tax deposit system (Table IV).........	823	2,859	80,163
Individual income and employment taxes, not withheld..............	502	3,290	55,512
Estate and gift taxes..............	26	111	3,479
Customs and certain excise taxes...	27	128	4,415
Deposit by States:			
Social Security..................	2	424	8,817
Unemployment.....................	663	1,939	7,159
Supplemental security income.....	1	128	1,065
Foreign deposits, military sales...	2	380	4,372
Postal Service receipts............	134	439	14,763
Farmers Home Loan repayments.......	30	91	4,415
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $281)	+115	+1,561	+1,071
Transfers from other depositaries..	2,030	13,026	259,556
Total Federal Reserve account.......................	4,633	25,130	859,627
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	17	576
Taxes received through Federal tax deposit system (Table IV).....	2,752	7,283	218,499
Transfers from Federal Reserve Banks..........................	1,106	2,580	37,137
Total tax and loan note accounts (Table V)............	3,862	9,880	256,212
Total deposits (net of transfers)..	5,359	19,404	819,146

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$67	$1,226	$364,838
Medicare...........................	170	667	23,637
HEW grants (selected).............	174	949	25,498
Unemployment insurance benefits...	54	243	10,668
Interest on public debt...........	2	136	19,643
Commodity Credit Corporation(net).	10	-53	3,638
Export-Import Bank (net)..........	1	4	1,039
Federal Highway Administration....	-	150	4,961
Other withdrawals:			
International Monetary Fund	60	▨	▨
Unclassified....................	3,811	20,367	358,745
Total, other withdrawals........	3,871	20,547	369,529
Transfers to other depositaries...	1,106	2,580	37,137
Total Federal Reserve account..........................	5,455	26,449	860,588
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,030	13,026	259,556
Total, withdrawals (net of transfers)	4,349	23,869	823,451
Net change in operating cash balance	+1,010	-4,465	-4,305

*$500,000 or less.

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May 6, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$3	$295,759
Cash management	-	-	26,507
Notes	*	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$17	80	2,469
Interest increment	-	-	2,296
Government account series	3,476	18,020	568,510
Foreign series	-	188	4,697
State and local series	*	35	1,388
Other	*	*	104
Total issues	3,494	18,327	981,184

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$3	$296,245
Notes	$13	90	39,999
Bonds	1	6	2,244
Nonmarketable:			
Savings and retirement plan series	52	208	8,127
Government account series	2,558	25,465	578,823
Foreign series	-	397	5,653
State and local series	-	308	1,853
Other	*	*	65
Total redemptions	2,625	26,477	933,009
Net change in public debt outstanding	+869	-8,150	+48,175

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,494	$18,327	$981,184
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	16	18,881
Bonds and notes (-)	-	-	173
Government account transactions(-)	3,476	17,805	557,651
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	18	507	402,212
These receipts were deposited in:			
Federal Reserve account	14	490	401,636
Tax and loan note accounts	4	17	576
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,625	26,477	933,009
Government account transactions(-)	2,558	25,252	568,177
Total public debt cash redemptions	67	1,226	364,838

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,302	$5,673	$228,608
Railroad retirement taxes	24	26	1,356
Excise taxes	115	1,429	21,544
Corporation income taxes	33	164	40,255
Federal unemployment taxes	131	300	2,184
Change in balance of unclassified taxes (closing balance $10,246)	+970	+2,550	+4,715
Total	3,575	10,142	298,662
These receipts were deposited in:			
Federal Reserve account:			
Directly	251	1,163	33,932
Remittance option tax and loan depositaries	572	1,696	46,231
Tax and loan note accounts	2 752	7,283	218,499

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	955,876	955,007	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	455	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	956,857	955,991	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$433	$1,551	$9,728	$11,712
Investments	43	348	3,471	3,862
Withdrawals:				
Treasury initiated	-	-	1,556	1,556
Depositary initiated	4	147	323	474
Closing balance today	472	1,752	11,320	13,544

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,603	$34,618
Business	10	298	9,492

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/7/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 7, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,471	$3,141	$4,460	$4,102
Tax and loan note accounts (Table V).....	13,293	13,544	16,690	16,888
Total operating balance..............	16,764	16,685	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,733	$8,223	$409,369
Federal Reserve Earnings............	-	264	7,391
Taxes received through Federal tax deposit system (Table IV).........	867	3,726	81,030
Individual income and employment taxes, not withheld...............	140	3,430	55,652
Estate and gift taxes..............	33	144	3,512
Customs and certain excise taxes...	30	158	4,445
Deposit by States:			
Social Security..................	1	425	8,818
Unemployment.....................	597	2,536	7,756
Supplemental security income.....	-	128	1,065
Foreign deposits, military sales...	15	395	4,387
Postal Service receipts............	111	550	14,874
Farmers Home Loan repayments.......	22	113	4,437
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $ 278)	+3	+1,564	+1,074
Transfers from other depositaries..	2,174	15,200	261,730
Total Federal Reserve account.......................	11,726	36,856	871,353
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	23	582
Taxes received through Federal tax deposit system (Table IV).....	1,917	9,200	220,416
Transfers from Federal Reserve Banks............................	-	2,580	37,137
Total tax and loan note accounts (Table V)............	1,923	11,803	258,135
Total deposits (net of transfers)..	11,475	30,879	830,621

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$8,515	$9,741	$373,353
Medicare...........................	154	821	23,791
HEW grants (selected)..............	102	1,051	25,600
Unemployment insurance benefits...	49	292	10,717
Interest on public debt...........	4	140	19,647
Commodity Credit Corporation(net).	-24	-77	3,614
Export-Import Bank (net)..........	7	11	1,046
Federal Highway Administration....	-	150	4,961
Other withdrawals:		▨	▨
Unclassified......................	2,589	22,956	361,334
Total, other withdrawals........	2,589	23,136	372,118
Transfers to other depositaries...	-	2,580	37,137
Total Federal Reserve account..........................	11,396	37,845	871,984
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,174	15,200	261,730
Total, withdrawals (net of transfers)	11,396	35,265	834,847
Net change in operating cash balance	+79	-4,386	-4,226

*$500,000 or less.

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T 1.5:

May 7, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,164	$8,167	$303,923
Cash management	-	-	26,507
Notes	*	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	107	2,496
Interest increment	-	-	2,296
Government account series	4,267	22,287	572,777
Foreign series	-	188	4,697
State and local series	25	60	1,413
Other	-	*	104
Total issues	12,483	30,810	993,667

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,398	$8,401	$304,643
Notes	11	101	40,010
Bonds	5	11	2,249
Nonmarketable:			
Savings and retirement plan series	58	267	8,185
Government account series	2,770	28,235	581,593
Foreign series	-	397	5,653
State and local series	1	309	1,854
Other	*	*	65
Total redemptions	11,243	37,721	944,253
Net change in public debt outstanding	+1,239	-6,911	+49,414

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,483	$30,810	$993,667
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	477	493	19,358
Bonds and notes (-)	-	-	173
Government account transactions(-)	4,267	22,072	561,918
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	7,739	8,246	409,951
These receipts were deposited in:			
Federal Reserve account	7,733	8,223	409,369
Tax and loan note accounts	6	23	582
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,243	37,721	944,253
Government account transactions(-)	2,728	27,980	570,905
Total public debt cash redemptions	8,515	9,741	373,353

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,787	$7,460	$230,395
Railroad retirement taxes	163	189	1,519
Excise taxes	104	1,533	21,648
Corporation income taxes	36	200	40,291
Federal unemployment taxes	453	753	2,637
Change in balance of unclassified taxes (closing balance $10,488)	+241	+2,791	+4,956
Total	2,784	12,926	301,446
These receipts were deposited in:			
Federal Reserve account:			
Directly	508	1,671	34,440
Remittance option tax and loan depositaries	359	2,055	46,590
Tax and loan note accounts	1,917	9,200	220,416

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	957,115	955,876	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	958,096	956,857	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$412	$1,642	$11,490	$13,544 1/
Investments	35	230	1,658	1,923
Withdrawals:				
Treasury initiated	4	882	870	1,756
Depositary initiated	8	6	404	418
Closing balance today	435	984	11,874	13,293

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,604	$34,619
Business	15	314	9,507

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Reclassifications

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 8, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,174	$3,471	$4,460	$4,102
Tax and loan note accounts (Table V)	12,830	13,293	16,690	16,888
Total operating balance	16,004	16,764	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$19	$8,242	$409,388
Federal Reserve Earnings	-	264	7,391
Taxes received through Federal tax deposit system (Table IV)	404	4,130	81,434
Individual income and employment taxes, not withheld	76	3,506	55,728
Estate and gift taxes	23	167	3,535
Customs and certain excise taxes	22	180	4,467
Deposit by States:			
Social Security	2	427	8,820
Unemployment	379	2,915	8,135
Supplemental security income	-	128	1,065
Foreign deposits, military sales	3	398	4,390
Postal Service receipts	96	646	14,970
Farmers Home Loan repayments	24	137	4,461
Other deposits:		▨	▨
Total other deposits	-	-	5,813
Change in balance of uncollected funds (closing balance $263)	+15	+1,579	+1,089
Transfers from other depositaries	1,266	16,466	262,996
Total Federal Reserve account	2,329	39,185	873,682
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	28	587
Taxes received through Federal tax deposit system (Table IV)	798	9,998	221,214
Transfers from Federal Reserve Banks	-	2,580	37,137
Total tax and loan note accounts (Table V)	803	12,606	258,938
Total deposits (net of transfers)	1,866	32,745	832,487

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$63	$9,804	$373,416
Medicare	147	968	23,938
HEW grants (selected)	154	1,205	25,754
Unemployment insurance benefits	52	344	10,769
Interest on public debt	3	143	19,650
Commodity Credit Corporation(net)	8	-69	3,622
Export-Import Bank (net)	25	36	1,071
Federal Highway Administration	1	151	4,962
Other withdrawals:			
F.F.B. (REA Guaranteed Loans)	50	▨	▨
HUD Project Notes	166	▨	▨
Bureau of Land Management	115	▨	▨
Unclassified	1,842	24,798	363,176
Total, other withdrawals	2,173	25,309	374,291
Transfers to other depositaries	-	2,580	37,137
Total Federal Reserve account	2,626	40,471	874,610
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,266	16,466	262,996
Total, withdrawals (net of transfers)	2,626	37,891	837,473
Net change in operating cash balance	-760	-5,146	-4,986

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$8,171	$303,927
Cash management	-	-	26,507
Notes	*	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	127	2,516
Interest increment	-	-	2,296
Government account series	4,254	26,542	577,031
Foreign series	-	188	4,697
State and local series	*	60	1,413
Other	-	*	104
Total issues	4,278	35,088	997,945

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$8,402	$304,645
Notes	10	111	40,020
Bonds	1	12	2,250
Nonmarketable:			
Savings and retirement plan series	51	317	8,236
Government account series	2,681	30,916	584,275
Foreign series	-	397	5,653
State and local series	*	309	1,854
Other	*	*	65
Total redemptions	2,744	40,465	946,997
Net change in public debt outstanding	+1,535	-5,376	+50,949

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,278	$35,088	$997,945
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	493	19,358
Bonds and notes (-)	-	-	173
Government account transactions(-)	4,254	26,327	566,172
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	24	8,270	409,975
These receipts were deposited in:			
Federal Reserve account	19	8,242	409,388
Tax and loan note accounts	5	28	587
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,744	40,465	946,997
Government account transactions(-)	2,681	30,661	573,587
Total public debt cash redemptions	63	9,804	373,416

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,812	$9,272	$232,207
Railroad retirement taxes	42	231	1,561
Excise taxes	69	1,602	21,717
Corporation income taxes	29	229	40,320
Federal unemployment taxes	265	1,018	2,902
Change in balance of unclassified taxes (closing balance $9,473)	-1,015	+1,776	+3,941
Total	1,202	14,128	302,648
These receipts were deposited in:			
Federal Reserve account:			
Directly	240	1,911	34,680
Remittance option tax and loan depositaries	164	2,219	46,754
Tax and loan note accounts	798	9,998	221,214

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	958,650	957,115	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	959,630	958,096	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$435	$984	$11,874	$13,293
Investments	25	172	606	803
Withdrawals:				
Treasury initiated	-	-	1,187	1,187
Depositary initiated	5	29	45	79
Closing balance today	455	1,127	11,248	12,830

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,411	$5,015	$37,030
Business	9	323	9,516

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 11, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,944	$3,174	$4,460	$4,102
Tax and loan note accounts (Table V).....	11,945	12,830	16,690	16,888
Total operating balance.............	14,889	16,004	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$8,254	$409,400
Federal Reserve Earnings...........	-	264	7,391
Taxes received through Federal tax deposit system (Table IV).........	524	4,654	81,958
Individual income and employment taxes, not withheld...............	59	3,565	55,787
Estate and gift taxes..............	26	193	3,561
Customs and certain excise taxes...	31	211	4,498
Deposit by States:			
Social Security..................	*	427	8,820
Unemployment.....................	242	3,157	8,377
Supplemental security income.....	-	128	1,065
Foreign deposits, military sales...	*	398	4,390
Postal Service receipts............	91	737	15,061
Farmers Home Loan repayments.......	14	151	4,475
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $350)	-87	+1,492	+1,002
Transfers from other depositaries..	1,665	18,131	264,661
Total Federal Reserve account.......................	2,577	41,762	876,259
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	31	590
Taxes received through Federal tax deposit system (Table IV).....	777	10,775	221,991
Transfers from Federal Reserve Banks.............................	-	2,580	37,137
Total tax and loan note accounts (Table V)............	780	13,386	259,718
Total deposits (net of transfers)..	1,692	34,437	834,179

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$90	$9,894	$373,506
Medicare..........................	191	1,159	24,129
HEW grants (selected).............	105	1,310	25,859
Unemployment insurance benefits...	76	420	10,845
Interest on public debt...........	3	146	19,653
Commodity Credit Corporation(net).	2	-67	3,624
Export-Import Bank (net)..........	-32	4	1,039
Federal Highway Administration....	147	298	5,109
Other withdrawals:			
FFB (REA Guaranteed Loans)	59	▨	▨
Unclassified....................	2,166	26,964	365,342
Total, other withdrawals........	2,225	27,534	376,516
Transfers to other depositaries...	-	2,580	37,137
Total Federal Reserve account..........................	2,807	43,278	877,417
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,665	18,131	264,661
Total, withdrawals (net of transfers)	2,807	40,698	840,280
Net change in operating cash balance	-1,115	-6,261	-6,101

*$500,000 or less.

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May 11, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,171	$303,927
Cash management	-	-	26,507
Notes	*	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	141	2,529
Interest increment	-	-	2,296
Government account series	3,364	29,906	580,396
Foreign series	-	188	4,697
State and local series	1	61	1,414
Other	-	*	104
Total issues	3,379	38,467	1,001,324

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,402	$304,645
Notes	$7	118	40,027
Bonds	1	13	2,251
Nonmarketable:			
Savings and retirement plan series	56	374	8,293
Government account series	2,584	33,501	586,859
Foreign series	-	397	5,653
State and local series	5	314	1,859
Other	*	*	65
Total redemptions	2,654	43,119	949,651
Net change in public debt outstanding	+725	-4,651	+51,674

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,379	$38,467	$1,001,324
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	493	19,358
Bonds and notes (-)	-	-	173
Government account transactions(-)	3,364	29,691	569,537
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	15	8,285	409,990
These receipts were deposited in:			
Federal Reserve account	12	8,254	409,400
Tax and loan note accounts	3	31	590
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,654	43,119	949,651
Government account transactions(-)	2,564	33,226	576,151
Total public debt cash redemptions	90	9,894	373,506

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,736	$11,008	$233,943
Railroad retirement taxes	12	243	1,573
Excise taxes	43	1,645	21,760
Corporation income taxes	35	264	40,355
Federal unemployment taxes	88	1,106	2,990
Change in balance of unclassified taxes (closing balance $ 8,860)	-613	+1,163	+3,328
Total	1,301	15,429	303,949
These receipts were deposited in:			
Federal Reserve account:			
Directly	320	2,231	35,000
Remittance option tax and loan depositaries	204	2,423	46,958
Tax and loan note accounts	777	10,775	221,991

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	959,375	958,650	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	960,355	959,630	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$455	$1,127	$11,248	$12,830
Investments	34	173	573	780
Withdrawals:				
Treasury initiated	-	-	1,575	1,575
Depositary initiated	2	22	66	90
Closing balance today	487	1,278	10,180	11,945

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,016	$37,031
Business	12	335	9,529

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 12, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	 This month	 This fiscal year
Federal Reserve account	$3,463	$2,944	$4,460	$4,102
Tax and loan note accounts (Table V)	11,153	11,945	16,690	16,888
Total operating balance	14,616	14,889	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$55	$8,309	$409,455
Federal Reserve Earnings	-	264	7,391
Taxes received through Federal tax deposit system (Table IV)	414	5,068	82,372
Individual income and employment taxes, not withheld	67	3,632	55,854
Estate and gift taxes	32	225	3,593
Customs and certain excise taxes	27	238	4,525
Deposit by States:			
Social Security	*	427	8,820
Unemployment	188	3,345	8,565
Supplemental security income	-	128	1,065
Foreign deposits, military sales	11	409	4,401
Postal Service receipts	114	851	15,175
Farmers Home Loan repayments	27	178	4,502
Other deposits:		▨	▨
Total other deposits	-	-	5,813
Change in balance of uncollected funds (closing balance $ 289)	+61	+1,553	+1,063
Transfers from other depositaries	1,951	20,082	266,612
Total Federal Reserve account	2,947	44,709	879,206
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	35	594
Taxes received through Federal tax deposit system (Table IV)	1,155	11,930	223,146
Transfers from Federal Reserve Banks	-	2,580	37,137
Total tax and loan note accounts (Table V)	1,159	14,545	260,877
Total deposits (net of transfers)	2,155	36,592	836,334

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$61	$9,955	$373,567
Medicare	152	1,311	24,281
HEW grants (selected)	92	1,402	25,951
Unemployment insurance benefits	59	479	10,904
Interest on public debt	4	150	19,657
Commodity Credit Corporation(net)	3	-64	3,627
Export-Import Bank (net)	-15	-11	1,024
Federal Highway Administration	*	298	5,109
Other withdrawals:			
Nat'l Consumer Coop Bank repayment	-50	▨	▨
Unclassified	2,122	29,086	367,464
Total, other withdrawals	2,072	29,606	378,588
Transfers to other depositaries	-	2,580	37,137
Total Federal Reserve account	2,428	45,706	879,845
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,951	20,082	266,612
Total, withdrawals (net of transfers)	2,428	43,126	842,708
Net change in operating cash balance	-273	-6,534	-6,374

*$500,000 or less.

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May 12, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$8,403	$304,645
Regular series	*	$8,171	$303,927	Notes	$6	124	40,033
Cash management	-	-	26,507	Bonds	3	16	2,254
Notes	-	1	69,984	Nonmarketable:			
Bonds	-	-	9,470	Savings and retirement plan series	52	426	8,345
Nonmarketable:				Government account series	2,374	35,875	589,233
Savings and retirement plan series				Foreign series	-	397	5,653
Cash issue price	$19	160	2,548	State and local series	-	314	1,859
Interest increment	-	-	2,296	Other	*	*	65
Government account series	3,483	33,389	583,878				
Foreign series	-	188	4,697				
State and local series	-	61	1,414				
Other	-	*	104				
Total issues	3,502	41,969	1,004,826	Total redemptions	2,435	45,554	952,086
				Net change in public debt outstanding	+1,066	-3,585	+52,740

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,502	$41,969	$1,004,826
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	493	19,358
Bonds and notes (-)	-	-	173
Government account transactions(-)	3,443	33,134	572,979
Interest increment on savings and retirement plan series (-)	-	-	2,296
Total public debt cash receipts	59	8,344	410,049
These receipts were deposited in:			
Federal Reserve account	55	8,309	409,455
Tax and loan note accounts	4	35	594
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,435	45,554	952,086
Government account transactions(-)	2,374	35,600	578,525
Total public debt cash redemptions	61	9,955	373,567

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	960,441	959,375	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	961,422	960,355	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,159	$14,167	$237,102
Railroad retirement taxes	2	245	1,575
Excise taxes	62	1,707	21,822
Corporation income taxes	31	295	40,386
Federal unemployment taxes	42	1,148	3,032
Change in balance of unclassified taxes (closing balance $7,133)	-1,727	-564	+1,601
Total	1,569	16,998	305,518
These receipts were deposited in:			
Federal Reserve account:			
Directly	207	2,438	35,207
Remittance option tax and loan depositaries	207	2,630	47,165
Tax and loan note accounts	1,155	11,930	223,146

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$487	$1,278	$10,180	$11,945
Investments	17	101	1,041	1,159
Withdrawals:				
Treasury initiated	365	880	509	1,754
Depositary initiated	-	13	184	197
Closing balance today	139	486	10,528	11,153

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,017	$37,033
Business	147	483	9,676

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 13, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,692	$3,463	$4,460	$4,102
Tax and loan note accounts (Table V).....	11;072	11,153	16,690	16,888
Total operating balance..............	14,764	14,616	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$283	$8,592	$409,738
Federal Reserve Earnings...........	215	479	7,606
Taxes received through Federal tax deposit system (Table IV).........	453	5,521	82,825
Individual income and employment taxes, not withheld...............	62	3,694	55,916
Estate and gift taxes..............	24	249	3,617
Customs and certain excise taxes...	33	271	4,558
Deposit by States:			
Social Security..................	*	427	8,820
Unemployment.....................	122	3,467	8,687
Supplemental security income.....	-	128	1,065
Foreign deposits, military sales...	27	436	4,428
Postal Service receipts............	100	951	15,275
Farmers Home Loan repayments.......	23	201	4,525
Other deposits:			
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $ 199)	+90	+1,643	+1,153
Transfers from other depositaries..	1,491	21,573	268,103
Total Federal Reserve account.......................	2,923	47,632	882,129
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	38	597
Taxes received through Federal tax deposit system (Table IV).....	1,407	13,337	224,553
Transfers from Federal Reserve Banks.............................	-	2,580	37,137
Total tax and loan note accounts (Table V)............	1,410	15,955	262,287
Total deposits (net of transfers)..	2,842	39,434	839,176

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$90	$10,045	$373,657
Medicare...........................	137	1,448	24,418
HEW grants (selected)..............	269	1,671	26,220
Unemployment insurance benefits...	55	534	10,959
Interest on public debt...........	3	153	19,660
Commodity Credit Corporation(net).	5	-59	3,632
Export-Import Bank (net)..........	1	-10	1,025
Federal Highway Administration....	-	298	5,109
Other withdrawals:			
Unclassified...................	2,134	31,220	369,598
Total, other withdrawals........	2,134	31,740	380,722
Transfers to other depositaries...	-	2,580	37,137
Total Federal Reserve account..........................	2,694	48,400	882,539
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,491	21,573	268,103
Total, withdrawals (net of transfers)	2,694	45,820	845,402
Net change in operating cash balance	+148	-6,386	-6,226

*$500,000 or less.

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May 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,171	$303,927
Cash management	-	-	26,507
Notes	*	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$15	174	2,563
Interest increment	*	*	2,296
Government account series	3,670	37,058	587,548
Foreign series	310	497	5,007
State and local series	*	61	1,414
Other	-	*	104
Total issues	3,994	45,963	1,008,820

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,403	$304,645
Notes	$4	128	40,037
Bonds	24	40	2,278
Nonmarketable:			
Savings and retirement plan series	61	487	8,406
Government account series	2,356	38,231	591,589
Foreign series	-	397	5,653
State and local series	1	315	1,860
Other	*	*	65
Total redemptions	2,446	48,000	954,532
Net change in public debt outstanding	+1,548	-2,037	+54,288

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,994	$45,963	$1,008,820
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	38	531	19,396
Bonds and notes (-)	-	-	173
Government account transactions(-)	3,670	36,803	576,649
Interest increment on savings and retirement plan series (-)	*	*	2,296
Total public debt cash receipts	286	8,630	410,335
These receipts were deposited in:			
Federal Reserve account	283	8,592	409,738
Tax and loan note accounts	3	38	597
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,446	48,000	954,532
Government account transactions(-)	2,356	37,956	580,881
Total public debt cash redemptions	90	10,045	373,657

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,500	$16,667	$239,602
Railroad retirement taxes	*	245	1,575
Excise taxes	51	1,758	21,873
Corporation income taxes	23	318	40,409
Federal unemployment taxes	19	1,167	3,051
Change in balance of unclassified taxes (closing balance $6,400)	-733	-1,297	+868
Total	1,860	18,858	307,378
These receipts were deposited in:			
Federal Reserve account:			
Directly	175	2,613	35,382
Remittance option tax and loan depositaries	278	2,908	47,443
Tax and loan note accounts	1,407	13,337	224,553

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	961,989	960,441	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	452	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	962,969	961,422	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$139	$486	$10,528	$11,153
Investments	21	161	1,228	1,410
Withdrawals:				
Treasury initiated	-	-	1,262	1,262
Depositary initiated	3	17	209	229
Closing balance today	157	630	10,285	11,072

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$5,019	$37,034
Business	12	494	9,688

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 14, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,185	$3,692	$4,460	$4,102
Tax and loan note accounts (Table V)	10,311	11,072	16,690	16,888
Total operating balance	13,496	14,764	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,656	$16,248	$417,394
Federal Reserve Earnings	-	479	7,606
Taxes received through Federal tax deposit system (Table IV)	389	5,910	83,214
Individual income and employment taxes, not withheld	61	3,755	55,977
Estate and gift taxes	26	275	3,643
Customs and certain excise taxes	31	302	4,589
Deposit by States:			
Social Security	*	427	8,820
Unemployment	117	3,584	8,804
Supplemental security income	-	128	1,065
Foreign deposits, military sales	4	440	4,432
Postal Service receipts	94	1,045	15,369
Farmers Home Loan repayments	21	222	4,546
Other deposits:		▨	▨
Total other deposits	-	-	5,813
Change in balance of uncollected funds (closing balance $238)	-39	+1,604	+1,114
Transfers from other depositaries	1,897	23,470	270,000
Total Federal Reserve account	10,257	57,889	892,386
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	42	601
Taxes received through Federal tax deposit system (Table IV)	1,132	14,469	225,665
Transfers from Federal Reserve Banks	-	2,580	37,137
Total tax and loan note accounts (Table V)	1,136	17,091	263,423
Total deposits (net of transfers)	9,496	48,930	848,672

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,576	$18,621	$382,233
Medicare	130	1,578	24,548
HEW grants (selected)	117	1,788	26,337
Unemployment insurance benefits	41	575	[illegible],000
Interest on public debt	6	159	19,666
Commodity Credit Corporation(net)	-11	-70	3,621
Export-Import Bank (net)	14	4	1,039
Federal Highway Administration	-	298	5,109
Other withdrawals:			
Office of Personnel Management	66	▨	▨
Unclassified	1,825	33,045	371,423
Total, other withdrawals	1,891	33,631	382,613
Transfers to other depositaries	-	2,580	37,137
Total Federal Reserve account	10,764	59,164	893,303
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,897	23,470	270,000
Total, withdrawals (net of transfers)	10,764	56,584	856,166
Net change in operating cash balance	-1,268	-7,654	-7,494

*$500,000 or less.

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May 14, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,105	$16,276	$312,032
Cash management	-	-	26,507
Notes	*	1	69,984
Bonds	-	-	9,470
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	202	2,591
Interest increment	58	58	2,354
Government account series	4,166	41,225	591,714
Foreign series	-	497	5,007
State and local series	14	75	1,428
Other	-	*	104
Total issues	12,371	58,335	1,021,191

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,515	$16,917	$313,160
Notes	4	132	40,040
Bonds	2	42	2,280
Nonmarketable:			
Savings and retirement plan series	53	541	8,459
Government account series	3,346	41,577	594,935
Foreign series	-	397	5,653
State and local series	2	317	1,862
Other	*	*	65
Total redemptions	11,922	59,922	966,454
Net change in public debt outstanding	+450	-1,587	+54,738

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,371	$58,335	$1,021,191
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	487	1,018	19,883
Bonds and notes (-)	-	-	173
Government account transactions(-)	4,166	40,970	580,815
Interest increment on savings and retirement plan series (-)	58	58	2,354
Total public debt cash receipts	7,660	16,290	417,995
These receipts were deposited in:			
Federal Reserve account	7,656	16,248	417,394
Tax and loan note accounts	4	42	601
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,922	59,922	966,454
Government account transactions(-)	3,346	41,302	584,227
Total public debt cash redemptions	8,576	18,621	382,233

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,306	$17,973	$240,908
Railroad retirement taxes	1	246	1,576
Excise taxes	56	1,814	21,929
Corporation income taxes	19	337	40,428
Federal unemployment taxes	18	1,185	3,069
Change in balance of unclassified taxes (closing balance $6,521)	+121	-1,176	+989
Total	1,521	20,379	308,899
These receipts were deposited in:			
Federal Reserve account:			
Directly	195	2,808	35,577
Remittance option tax and loan depositaries	194	3,102	47,637
Tax and loan note accounts	1,132	14,469	225,685

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	962,439	961,989	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	451	452	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	963,418	962,969	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$157	$630	$10,285	$11,072
Investments	25	145	966	1,136
Withdrawals:				
Treasury initiated	-	194	1,338	1,532
Depositary initiated	-	15	350	365
Closing balance today	182	566	9,563	10,311

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$5,021	$37,036
Business	14	508	9,702

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 15, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,570	$3,185	$4,460	$4,102
Tax and loan note accounts (Table V)	7,113	10,311	16,690	16,888
Total operating balance	9.683	13,496	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,413	$24,661	$425,807
Federal Reserve Earnings	-	479	7,606
Taxes received through Federal tax deposit system (Table IV)	499	6,409	83,713
Individual income and employment taxes, not withheld	43	3,798	56,020
Estate and gift taxes	16	291	3,659
Customs and certain excise taxes	28	330	4,617
Deposit by States:			
Social Security	*	427	8,820
Unemployment	63	3,647	8,867
Supplemental security income	-	128	1,065
Foreign deposits, military sales	14	454	4,446
Postal Service receipts	87	1,132	15,456
Farmers Home Loan repayments	15	237	4,561
Other deposits:			
Total other deposits	-	-	5,813
Change in balance of uncollected funds (closing balance $ 220)	+18	+1,622	+1,132
Transfers from other depositaries	4,632	28,102	274,632
Total Federal Reserve account	13,828	71,717	906,214
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	46	605
Taxes received through Federal tax deposit system (Table IV)	1,430	15,899	227,115
Transfers from Federal Reserve Banks	-	2,580	37,137
Total tax and loan note accounts (Table V)	1,434	18,525	264,857
Total deposits (net of transfers)	10,630	59,560	859,302

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,068	$24,689	$388,301
Medicare	166	1,744	24,714
HEW grants (selected)	192	1,980	26,529
Unemployment insurance benefits	50	625	11,050
Interest on public debt	6,053	6,212	25,719
Commodity Credit Corporation(net)	16	-54	3,637
Export-Import Bank (net)	-83	-79	956
Federal Highway Administration	2	300	5,111
Other withdrawals:			
Unclassified	1,979	35,024	373,402
Total, other withdrawals	1,979	35,610	384,592
Transfers to other depositaries	-	2,580	37,137
Total Federal Reserve account	14,443	73,607	907,746
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,632	28,102	274,632
Total, withdrawals (net of transfers)	14,443	71,027	870,609
Net change in operating cash balance	-3,813	-11,467	-11,307

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$16,280	$312,036
Cash management	-	-	26,507
Notes	5,822	5,822	75,806
Bonds	2,302	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	215	2,604
Interest increment	-	58	2,354
Government account series	3,777	45,002	595,491
Foreign series	300	797	5,307
State and local series	6	81	1,434
Other	-	*	104
Total issues	12,224	70,558	1,033,415

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$4	$16,921	$313,163
Notes	5,706	5,838	45,747
Bonds	1	43	2,281
Nonmarketable:			
Savings and retirement plan series	50	591	8,510
Government account series	2,856	44,433	597,791
Foreign series	300	696	5,953
State and local series	7	324	1,868
Other	*	*	65
Total redemptions	8,924	68,846	975,378
Net change in public debt outstanding	+3,299	+1,712	+58,037

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,224	$70,558	$1,033,415
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,018	19,883
Bonds and notes (-)	30	30	203
Government account transactions(-)	3,777	44,747	584,592
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	8,417	24,707	426,412
These receipts were deposited in:			
Federal Reserve account	8,413	24,661	425,807
Tax and loan note accounts	4	46	605
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,924	68,846	975,378
Government account transactions(-)	2,856	44,158	587,083
Total public debt cash redemptions	6,068	24,689	388,301

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,156	$19,129	$242,064
Railroad retirement taxes	*	246	1,576
Excise taxes	59	1,873	21,988
Corporation income taxes	19	356	40,447
Federal unemployment taxes	8	1,193	3,077
Change in balance of unclassified taxes (closing balance $7,208)	+687	-489	+1,676
Total	1,929	22,308	310,828
These receipts were deposited in:			
Federal Reserve account:			
Directly	185	2,993	35,762
Remittance option tax and loan depositaries	314	3,416	47,951
Tax and loan note accounts	1,430	15,899	227,115

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	965,738	962,439	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	451	451	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	966,717	963,418	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$182	$566	$9,563	$10,311
Investments	27	174	1,233	1,434
Withdrawals:				
Treasury initiated	-	292	4,303	4,595
Depositary initiated	1	10	26	37
Closing balance today	208	438	6,467	7,113

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,404	$7,424	$39,440
Business	110	619	9,812

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/18/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 18, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,927	$2,570	$4,460	$4,102
Tax and loan note accounts (Table V)	6,184	7,113	16,690	16,888
Total operating balance	10,111	9,683	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$24,673	$425,819
Federal Reserve Earnings	-	479	7,606
Taxes received through Federal tax deposit system (Table IV)	792	7,201	84,505
Individual income and employment taxes, not withheld	64	3,862	56,084
Estate and gift taxes	29	320	3,688
Customs and certain excise taxes	40	370	4,657
Deposit by States:			
Social Security	2	429	8,822
Unemployment	39	3,686	8,906
Supplemental security income	-	128	1,065
Foreign deposits, military sales	-	454	4,446
Postal Service receipts	84	1,216	15,540
Farmers Home Loan repayments	20	257	4,581
Other deposits:			
Total other deposits	-	-	5,813
Change in balance of uncollected funds (closing balance $ 273)	-53	+1,569	+1,079
Transfers from other depositaries	3,152	31,254	277,784
Total Federal Reserve account	4,181	75,898	910,395
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	49	608
Taxes received through Federal tax deposit system (Table IV)	2,220	18,119	229,335
Transfers from Federal Reserve Banks	-	2,580	37,137
Total tax and loan note accounts (Table V)	2,223	20,748	267,080
Total deposits (net of transfers)	3,252	62,812	862,554

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$101	$24,790	$388,402
Medicare	176	1,920	24,890
HEW grants (selected)	110	2,090	26,639
Unemployment insurance benefits	78	703	11,128
Interest on public debt	182	6,394	25,901
Commodity Credit Corporation(net)	-4	-58	3,633
Export-Import Bank (net)	-4	-83	952
Federal Highway Administration	109	409	5,220
Other withdrawals:			
Unclassified	2,076	37,100	375,478
Total, other withdrawals	2,076	37,686	386,668
Transfers to other depositaries	-	2,580	37,137
Total Federal Reserve account	2,824	76,431	910,570
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,152	31,254	277,784
Total, withdrawals (net of transfers)	2,824	73,851	873,433
Net change in operating cash balance	+428	-11,039	-10,879

*$500,000 or less.

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May 18, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,280	$312,036
Cash management	-	-	26,507
Notes	*	5,822	75,806
Bonds	-	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$14	229	2,618
Interest increment	-	58	2,354
Government account series	2,840	47,842	598,332
Foreign series	-	797	5,307
State and local series	1	82	1,435
Other	-	*	104
Total issues	2,855	73,413	1,036,270

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$16,922	$313,164
Notes	43	5,881	45,789
Bonds	1	43	2,281
Nonmarketable:			
Savings and retirement plan series	57	648	8,567
Government account series	2,687	47,120	600,478
Foreign series	-	696	5,953
State and local series	-	324	1,869
Other	*	*	65
Total redemptions	2,788	71,634	978,166
Net change in public debt outstanding	+67	+1,779	+58,104

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,855	$73,413	$1,036,270
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,018	19,883
Bonds and notes (-)	-	30	203
Government account transactions(-)	2,840	47,587	587,433
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	15	24,722	426,427
These receipts were deposited in:			
Federal Reserve account	12	24,673	425,819
Tax and loan note accounts	3	49	608
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,788	71,634	978,166
Government account transactions(-)	2,687	46,845	589,770
Total public debt cash redemptions	101	24,790	388,402

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,058	$20,187	$243,122
Railroad retirement taxes	*	246	1,576
Excise taxes	432	2,305	22,420
Corporation income taxes	30	386	40,477
Federal unemployment taxes	6	1,199	3,083
Change in balance of unclassified taxes (closing balance $ 8,693)	+1,486	+997	+3,162
Total	3,012	25,320	313,840
These receipts were deposited in:			
Federal Reserve account:			
Directly	224	3,217	35,986
Remittance option tax and loan depositaries	568	3,984	48,519
Tax and loan note accounts	2,220	18,119	229,335

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	965,805	965,738	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	451	451	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	966,784	966,717	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$208	$438	$6,467	$7,113
Investments	75	367	1,781	2,223
Withdrawals:				
Treasury initiated	-	-	2,934	2,934
Depositary initiated	5	56	157	218
Closing balance today	278	749	5,157	6,184

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$5	$7,429	$39,444
Business	21	640	9,833

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 19, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,927	$3,927	$4,460	$4,102
Tax and loan note accounts (Table V).....	5,665	6,184	16,690	16,888
Total operating balance..............	9,592	10,111	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$268	$24,941	$426,087
Federal Reserve Earnings...........	-	479	7,606
Taxes received through Federal tax deposit system (Table IV).........	430	7,631	84,935
Individual income and employment taxes, not withheld...............	60	3,922	56,144
Estate and gift taxes..............	27	347	3,715
Customs and certain excise taxes...	28	398	4,685
Deposit by States:			
Social Security..................	8	437	8,830
Unemployment.....................	33	3,719	8,939
Supplemental security income.....	-	128	1,065
Foreign deposits, military sales...	10	464	4,456
Postal Service receipts............	113	1,329	15,653
Farmers Home Loan repayments.......	24	281	4,605
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $ 325)	-52	+1,517	+1,027
Transfers from other depositaries..	1,536	32,790	279,320
Total Federal Reserve account.......................	2,485	78,383	912,880
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	53	612
Taxes received through Federal tax deposit system (Table IV).....	1,013	19,132	230,348
Transfers from Federal Reserve Banks............................	-	2,580	37,137
Total tax and loan note accounts (Table V)............	1,017	21,765	268,097
Total deposits (net of transfers)..	1,966	64,778	864,520

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$98	$24,888	$388,500
Medicare...........................	127	2,047	25,017
HEW grants (selected).............	132	2,222	26,771
Unemployment insurance benefits...	47	750	11,175
Interest on public debt...........	11	6,405	25,912
Commodity Credit Corporation(net).	-3	-61	3,630
Export-Import Bank (net)..........	4	-79	956
Federal Highway Administration....	-	409	5,220
Other withdrawals:		▨	▨
Unclassified...................	2,069	39,169	377,547
Total, other withdrawals........	2,069	39,755	388,737
Transfers to other depositaries...	-	2,580	37,137
Total Federal Reserve account..........................	2,485	78,916	913,055
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,536	32,790	279,320
Total, withdrawals (net of transfers)	2,485	76,336	875,918
Net change in operating cash balance	-519	-11,558	-11,398

*$500,000 or less.

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T1.5:

May 19, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,280	$312,036
Cash management	-	-	26,507
Notes	*	5,823	75,806
Bonds	-	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$13	243	2,631
Interest increment	-	58	2,354
Government account series	2,779	50,621	601,111
Foreign series	277	1,075	5,584
State and local series	1	84	1,436
Other	8	8	112
Total issues	3,080	76,493	1,039,350

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$16,922	$313,164
Notes	$44	5,925	45,833
Bonds	*	44	2,282
Nonmarketable:			
Savings and retirement plan series	54	702	8,621
Government account series	2,509	49,629	602,987
Foreign series	-	697	5,953
State and local series	-	324	1,869
Other	*	*	65
Total redemptions	2,607	74,242	980,774
Net change in public debt outstanding	+473	+2,252	+58,577

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,080	$76,493	$1,039,350
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	29	1,047	19,912
Bonds and notes (-)	-	30	203
Government account transactions(-)	2,779	50,366	590,212
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	272	24,994	426,699
These receipts were deposited in:			
Federal Reserve account	268	24,941	426,087
Tax and loan note accounts	4	53	612
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,607	74,242	980,774
Government account transactions(-)	2,509	49,354	592,279
Total public debt cash redemptions	98	24,888	388,500

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,339	$21,526	$244,461
Railroad retirement taxes	1	247	1,577
Excise taxes	174	2,479	22,594
Corporation income taxes	42	428	40,519
Federal unemployment taxes	6	1,205	3,089
Change in balance of unclassified taxes (closing balance $ 8,574)	-119	+878	+3,043
Total	1,443	26,763	315,283
These receipts were deposited in:			
Federal Reserve account:			
Directly	145	3,362	36,131
Remittance option tax and loan depositaries	285	4,269	48,804
Tax and loan note accounts	1,013	19,132	230,348

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,278	965,805	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	451	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,259	966,784	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$278	$749	$5,157	$6,184
Investments	36	170	811	1,017
Withdrawals:				
Treasury initiated	-	-	1,489	1,489
Depositary initiated	6	15	26	47
Closing balance today	308	904	4,453	5,665

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$7,430	$39,445
Business	130	770	9,963

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/20/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 20, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

MAY 27 1981

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,085	$3,927	$4,460	$4,102
Tax and loan note accounts (Table V).....	6,046	5,665	16,690	16,888
Total operating balance.............	9,131	9,592	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B) ·	$32	$24,973	$426,119
Federal Reserve Earnings...........	243	722	7,849
Taxes received through Federal tax deposit system (Table IV).........	475	8,106	85,410
Individual income and employment taxes, not withheld...............	79	4,001	56,223
Estate and gift taxes..............	29	376	3,744
Customs and certain excise taxes...	21	419	4,706
Deposit by States:			
Social Security..................	2	439	8,832
Unemployment.....................	21	3,740	8,960
Supplemental security income.....	28	156	1,093
Foreign deposits, military sales...	14	478	4,470
Postal Service receipts............	100	1,429	15,753
Farmers Home Loan repayments.......	21	302	4,626
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $ 245)	+80	+1,597	+1,107
Transfers from other depositaries..	951	33,741	280,271
Total Federal Reserve account......................	2,096	80,479	914,976
Tax and loan note accounts:			
Public debt receipts (Table III-I ·	3	56	615
Taxes received through Federal tax deposit system (Table IV).....	825	19,957	231,173
Transfers from Federal Reserve Banks............................	504	3,084	37,641
Total tax and loan note accounts (Table V)............	1,332	23,097	269,429
Total deposits (net of transfers)..	1,973	66,751	866,493

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$96	$24,984	$388,596
Medicare..........................	207	2,254	25,224
HEW grants (selected).............	175	2,397	26,946
Unemployment insurance benefits...	54	804	11,229
Interest on public debt...........	18	6,423	25,930
Commodity Credit Corporation(net)..	8	-53	3,638
Export-Import Bank (net)..........	-17	-96	939
Federal Highway Administration....	-	409	5,220
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	138	▨	▨
Unclassified...................	1,755	40,924	379,302
Total, other withdrawals........	1,893	41,648	390,630
Transfers to other depositaries...	504	3,084	37,641
Total Federal Reserve account.........................	2,938	81,854	915,993
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	951	33,741	280,271
Total, withdrawals (net of transfers)	2,434	78,770	878,352
Net change in operating cash balance	-461	-12,019	-11,859

*$500,000 or less.

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T1.5:

May 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$16,283	$312,039
Cash management	-	-	26,507
Notes	-	5,823	75,806
Bonds	-	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	252	2,640
Interest increment	-	58	2,354
Government account series	2,809	53,431	603,920
Foreign series	-	1,075	5,584
State and local series	22	106	1,459
Other	-	8	112
Total issues	2,844	79,337	1,042,194

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$16,922	$313,164
Notes	$26	5,951	45,859
Bonds	7	51	2,289
Nonmarketable:			
Savings and retirement plan series	53	755	8,674
Government account series	2,506	52,135	605,493
Foreign series	-	696	5,953
State and local series	*	324	1,869
Other	*	*	65
Total redemptions	2,592	76,834	983,366
Net change in public debt outstanding	+252	+2,504	+58,829

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,844	$79,337	$1,042,194
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,047	19,912
Bonds and notes (-)	-	30	203
Government account transactions(-)	2,809	53,176	593,021
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	35	25,029	426,734
These receipts were deposited in:			
Federal Reserve account	32	24,973	426,119
Tax and loan note accounts	3	56	615
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,592	76,834	983,366
Government account transactions(-)	2,496	51,850	594,775
Total public debt cash redemptions	96	24,984	388,596

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,530	966,278	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,511	967,259	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$925	$22,451	$245,386
Railroad retirement taxes	1	248	1,578
Excise taxes	164	2,643	22,758
Corporation income taxes	102	530	40,621
Federal unemployment taxes	5	1,210	3,094
Change in balance of unclassified taxes (closing balance $ 8,678)	+103	+981	+3,146
Total	1,300	28,063	316,583
These receipts were deposited in:			
Federal Reserve account:			
Directly	247	3,609	36,378
Remittance option tax and loan depositaries	228	4,497	49,032
Tax and loan note accounts	825	19,957	231,173

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$308	$904	$4,453	$5,665
Investments	28	159	1,145	1,332
Withdrawals:				
Treasury initiated	-	-	891	891
Depositary initiated	4	31	25	60
Closing balance today	332	1,032	4,682	6,046

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$7,432	$39,447
Business	33	1/ 831	10,025

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjusted to reflect an increase of $29 million in business refunds issued on May 19, 1981.

5/21/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 21, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 1 1981
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,420	$3,085	$4,460	$4,102
Tax and loan note accounts (Table V).....	6,223	6,046	16,690	16,888
Total operating balance.............	9,643	9,131	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11,098	$36,071	$437,217
Federal Reserve Earnings...........	-	722	7,849
Taxes received through Federal tax deposit system (Table IV).........	727	8,833	86,137
Individual income and employment taxes, not withheld..............	74	4,075	56,297
Estate and gift taxes..............	45	421	3,789
Customs and certain excise taxes...	30	449	4,736
Deposit by States:			
Social Security..................	*	439	8,832
Unemployment.....................	20	3,760	8,980
Supplemental security income.....	*	156	1,093
Foreign deposits, military sales...	1	479	4,471
Postal Service receipts............	86	1,515	15,839
Farmers Home Loan repayments.......	22	324	4,648
Other deposits:		▨	▨
Total other deposits...........	-	-	5,813
Change in balance of uncollected funds (closing balance $ 223)	+22	+1,619	+1,129
Transfers from other depositaries..	2,841	36,582	283,112
Total Federal Reserve account......................	14,966	95,445	929,942
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	60	619
Taxes received through Federal tax deposit system (Table IV).....	3,014	22,971	234,187
Transfers from Federal Reserve Banks........................	-	3,084	37,641
Total tax and loan note accounts (Table V)............	3,018	26,115	272,447
Total deposits (net of transfers)..	15,143	81,894	881,636

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$12,499	$37,483	$401,095
Medicare..........................	165	2,419	25,389
HEW grants (selected).............	73	2,470	27,019
Unemployment insurance benefits...	41	845	11,270
Interest on public debt...........	11	6,434	25,941
Commodity Credit Corporation(net).	-8	-61	3,630
Export-Import Bank (net)..........	-2	-98	937
Federal Highway Administration....	*	409	5,220
Other withdrawals:		▨	▨
Unclassified...................	1,852	42,776	381,154
Total, other withdrawals........	1,852	43,500	392,482
Transfers to other depositaries...	-	3,084	37,641
Total Federal Reserve account.........................	14,631	96,435	930,624
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,841	36,582	283,112
Total, withdrawals (net of transfers)	14,631	93,401	892,983
Net change in operating cash balance	+512	-11,507	-11,347

*$500,000 or less.

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May 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$12,148	$28,431	$324,187
Cash management	-	-	26,507
Notes	*	5,823	75,806
Bonds	-	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	272	2,660
Interest increment	-	58	2,354
Government account series	3,354	56,785	607,274
Foreign series	-	1,075	5,584
State and local series	1	107	1,460
Other	-	8	112
Total issues	15,523	94,860	1,057,717

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$12,393	$29,315	$325,558
Notes	29	5,980	45,888
Bonds	*	51	2,289
Nonmarketable:			
Savings and retirement plan series	62	817	8,736
Government account series	3,153	55,288	608,646
Foreign series	-	696	5,953
State and local series	15	339	1,884
Other	*	*	65
Total redemptions	15,652	92,486	999,018
Net change in public debt outstanding	-130	+2,374	+58,699

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,523	$94,860	$1,057,717
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	1,067	2,114	20,979
Bonds and notes (-)	-	30	203
Government account transactions(-)	3,354	56,530	596,375
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	11,102	36,131	437,836
These receipts were deposited in:			
Federal Reserve account	11,098	36,071	437,217
Tax and loan note accounts	4	60	619
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,652	92,486	999,018
Government account transactions(-)	3,153	55,003	597,928
Total public debt cash redemptions	12,499	37,483	401,095

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,400	966,530	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	453	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,381	967,511	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,173	$24,624	$247,559
Railroad retirement taxes	12	260	1,590
Excise taxes	691	3,334	23,449
Corporation income taxes	147	677	40,768
Federal unemployment taxes	5	1,215	3,099
Change in balance of unclassified taxes (closing balance $9,391)	+713	+1,694	+3,859
Total	3,741	31,804	320,324
These receipts were deposited in:			
Federal Reserve account:			
Directly	157	3,766	36,535
Remittance option tax and loan depositaries	570	5,067	49,602
Tax and loan note accounts	3,014	22,971	234,187

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$332	$1,032	$4,682	$6,046
Investments	30	294	2,694	3,018
Withdrawals:				
Treasury initiated	*	746	1,873	2,619
Depositary initiated	6	59	157	222
Closing balance today	356	521	5,346	6,223

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$7,433	$39,448
Business	8	839	10,032

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/22/81

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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 22, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,839	$3,420	$4,460	$4,102
Tax and loan note accounts (Table V)	6,511	6,223	16,690	16,888
Total operating balance	9,350	9,643	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$36,083	$437,229
Federal Reserve Earnings	-	722	7,849
Taxes received through Federal tax deposit system (Table IV)	328	9,161	86,465
Individual income and employment taxes, not withheld	82	4,157	56,379
Estate and gift taxes	32	453	3,821
Customs and certain excise taxes	40	489	4,776
Deposit by States:			
Social Security	*	439	8,832
Unemployment	26	3,786	9,006
Supplemental security income	*	156	1,093
Foreign deposits, military sales	21	500	4,492
Postal Service receipts	89	1,604	15,928
Farmers Home Loan repayments	20	344	4,668
Other deposits:		▨	▨
Total other deposits	-	-	5,813
Change in balance of uncollected funds (closing balance $ 248)	-25	+1,594	+1,104
Transfers from other depositaries	1,296	37,878	284,408
Total Federal Reserve account	1,921	97,366	931,863
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	63	622
Taxes received through Federal tax deposit system (Table IV)	1,135	24,106	235,322
Transfers from Federal Reserve Banks	446	3,530	38,087
Total tax and loan note accounts (Table V)	1,584	27,699	274,031
Total deposits (net of transfers)	1,763	83,657	883,399

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$75	$37,558	$401,170
Medicare	148	2,567	25,537
HEW grants (selected)	150	2,620	27,169
Unemployment insurance benefits	47	892	11,317
Interest on public debt	15	6,449	25,956
Commodity Credit Corporation(net)	-5	-66	3,625
Export-Import Bank (net)	23	-75	960
Federal Highway Administration	2	411	5,222
Other withdrawals:		▨	▨
Unclassified	1,601	44,377	382,755
Total, other withdrawals	1,601	45,101	394,083
Transfers to other depositaries	446	3,530	38,087
Total Federal Reserve account	2,502	98,987	933,126
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,296	37,878	284,408
Total, withdrawals (net of transfers)	2,056	95,457	895,039
Net change in operating cash balance	-293	-11,800	-11,640

*$500,000 or less.

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May 22, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$28,433	$324,189
Cash management	-	-	26,507
Notes	*	5,823	75,807
Bonds	*	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	284	2,672
Interest increment	-	58	2,354
Government account series	3,019	59,804	610,293
Foreign series	-	1,075	5,584
State and local series	-	107	1,460
Other	-	8	112
Total issues	3,034	97,894	1,060,751

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$4	$29,319	$325,561
Notes	14	5,994	45,903
Bonds	1	52	2,290
Nonmarketable:			
Savings and retirement plan series	56	872	8,791
Government account series	2,649	57,937	611,295
Foreign series	-	696	5,953
State and local series	-	339	1,884
Other	*	*	65
Total redemptions	2,724	95,210	1,001,742
Net change in public debt outstanding	+310	+2,684	+59,009

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,034	$97,894	$1,060,751
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,114	20,979
Bonds and notes (-)	-	30	203
Government account transactions(-)	3,019	59,549	599,394
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	15	36,146	437,851
These receipts were deposited in:			
Federal Reserve account	12	36,083	437,229
Tax and loan note accounts	3	63	622
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,724	95,210	1,001,742
Government account transactions(-)	2,649	57,652	600,577
Total public debt cash redemptions	75	37,558	401,170

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,410	$26,034	$248,969
Railroad retirement taxes	109	369	1,699
Excise taxes	321	3,655	23,770
Corporation income taxes	463	1,140	41,231
Federal unemployment taxes	5	1,220	3,104
Change in balance of unclassified taxes (closing balance $8,546)	-845	+849	+3,014
Total	1,463	33,267	321,787
These receipts were deposited in:			
Federal Reserve account:			
Directly	134	3,900	36,669
Remittance option tax and loan depositaries	194	5,261	49,796
Tax and loan note accounts	1,135	24,106	235,322

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,710	966,400	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	450	453	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,688	967,381	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September [illegible], 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$356	$521	$5,346	$6,223
Investments	22	165	1,397	1,584
Withdrawals:				
Treasury initiated	-	-	1,231	1,231
Depositary initiated	4	17	44	65
Closing balance today	374	669	5,468	6,511

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,348	$9,781	$41,796
Business	7	846	10,039

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 26, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,151	$2,839	$4,460	$4,102
Tax and loan note accounts (Table V)	6,144	6,511	16,690	16,888
Total operating balance	8,295	9,350	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$36,103	$437,249
Federal Reserve Earnings	-	722	7,849
Taxes received through Federal tax deposit system (Table IV)	545	9,706	87,010
Individual income and employment taxes, not withheld	62	4,219	56,441
Estate and gift taxes	20	473	3,841
Customs and certain excise taxes	39	528	4,815
Deposit by States:			
Social Security	*	439	8,832
Unemployment	14	3,800	9,020
Supplemental security income	-	156	1,093
Foreign deposits, military sales	15	515	4,507
Postal Service receipts	89	1,693	16,017
Farmers Home Loan repayments	17	361	4,685
Other Deposits:		▨	▨
Interest Received from Tax & Loan Depositaries	146	▨	▨
Total other deposits	146	146	5,959
Change in balance of uncollected funds (closing balance $ 192)	+56	+1,650	+1,160
Transfers from other depositaries	1,419	39,297	285,827
Total Federal Reserve account	2,442	99,808	934,305
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	66	625
Taxes received through Federal tax deposit system (Table IV)	1,049	25,155	236,371
Transfers from Federal Reserve Banks	-	3,530	38,087
Total tax and loan note accounts (Table V)	1,052	28,751	275,083
Total deposits (net of transfers)	2,075	85,732	885,474

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$67	$37,625	$401,237
Medicare	205	2,772	25,742
HEW grants (selected)	162	2,782	27,331
Unemployment insurance benefits	107	999	11,424
Interest on public debt	12	6,461	25,968
Commodity Credit Corporation(net)	*	-66	3,625
Export-Import Bank (net)	2	-73	962
Federal Highway Administration	124	535	5,346
Other withdrawals:		▨	▨
Unclassified	2,451	46,828	385,206
Total, other withdrawals	2,451	47,552	396,534
Transfers to other depositaries	-	3,530	38,087
Total Federal Reserve account	3,130	102,117	936,256
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,419	39,297	285,827
Total, withdrawals (net of transfers)	3,130	98,587	898,169
Net change in operating cash balance	-1,055	-12,855	-12,695

*$500,000 or less.

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May 26, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7	$28,440	$324,196
Cash management	-	-	26,507
Notes	*	5,823	75,807
Bonds	-	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	298	2,686
Interest increment	-	58	2,354
Government account series	2,537	62,341	612,830
Foreign series	-	1,075	5,584
State and local series	3	110	1,463
Other	-	8	112
Total issues	2,560	100,454	1,063,311

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$29,321	$325,564
Notes	11	6,005	45,913
Bonds	*	52	2,290
Nonmarketable:			
Savings and retirement plan series	53	925	8,844
Government account series	2,487	60,424	613,783
Foreign series	-	696	5,953
State and local series	1	340	1,885
Other	*	*	65
Total redemptions	2,554	97,764	1,004,296
Net change in public debt outstanding	+7	+2,691	+59,016

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,560	$100,454	$1,063,311
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,114	20,979
Bonds and notes (-)	-	30	203
Government account transactions(-)	2,537	62,086	601,931
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	23	36,169	437,874
These receipts were deposited in:			
Federal Reserve account	20	36,103	437,249
Tax and loan note accounts	3	66	625
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,554	97,764	1,004,296
Government account transactions(-)	2,487	60,139	603,065
Total public debt cash redemptions	67	37,625	401,237

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	966,717	966,710	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	450	450	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,695	967,688	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$914	$26,948	$249,883
Railroad retirement taxes	15	384	1,714
Excise taxes	78	3,733	23,848
Corporation income taxes	229	1,369	41,460
Federal unemployment taxes	5	1,225	3,109
Change in balance of unclassified taxes (closing balance $8,899)	+353	+1,202	+3,367
Total	1,594	34,861	323,381
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	4,200	36,969
Remittance option tax and loan depositaries	245	5,506	50,041
Tax and loan note accounts	1,049	25,155	236,371

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$374	$669	$5,468	$6,511
Investments	40	212	800	1,052
Withdrawals:				
Treasury initiated	1	-	1,367	1,368
Depositary initiated	6	31	14	51
Closing balance today	407	850	4,887	6,144

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,782	$41,797
Business	167	1,013	10,206

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/27/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 27, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,880	$2,151	$4,460	$4,102
Tax and loan note accounts (Table V).....	4,919	6,144	16,690	16,888
Total operating balance.............	7,799	8,295	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$36,121	$437,267
Federal Reserve Earnings...........	278	1,000	8,127
Taxes received through Federal tax deposit system (Table IV).........	444	10,150	87,454
Individual income and employment taxes, not withheld...............	60	4,279	56,501
Estate and gift taxes..............	34	507	3,875
Customs and certain excise taxes...	23	551	4,838
Deposit by States:			
Social Security..................	*	439	8,832
Unemployment.....................	12	3,812	9,032
Supplemental security income.....	*	156	1,093
Foreign deposits, military sales...	1	516	4,508
Postal Service receipts............	111	1,804	16,128
Farmers Home Loan repayments.......	19	380	4,704
Other deposits:			
GNMA Sale	72		
Total other deposits...........	72	218	6,031
Change in balance of uncollected funds (closing balance $ 197)	-5	+1,645	+1,155
Transfers from other depositaries..	2,612	41,909	288,439
Total Federal Reserve account......................	3,679	103,487	937,984
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	69	628
Taxes received through Federal tax deposit system (Table IV).....	1,384	26,539	237,755
Transfers from Federal Reserve Banks...........................	-	3,530	38,087
Total tax and loan note accounts (Table V)............	1,387	30,138	276,470
Total deposits (net of transfers)..	2,454	88,186	887,928

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$59	$37,684	$401,296
Medicare...........................	132	2,904	25,874
HEW grants (selected).............	209	2,991	27,540
Unemployment insurance benefits...	61	1,060	11,485
Interest on public debt...........	10	6,471	25,978
Commodity Credit Corporation(net).	-7	-73	3,618
Export-Import Bank (net)..........	3	-70	965
Federal Highway Administration....	69	604	5,415
Other withdrawals:			
Unclassified....................	2,414	49,242	387,620
Total, other withdrawals........	2,414	49,966	398,948
Transfers to other depositaries...	-	3,530	38,087
Total Federal Reserve account..........................	2,950	105,067	939,206
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,612	41,909	288,439
Total, withdrawals (net of transfers)	2,950	101,537	901,119
Net change in operating cash balance	-496	-13,351	-13,191

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,440	$324,196
Cash management	-	-	26,507
Notes	*	5,823	75,807
Bonds	*	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$16	313	2,702
Interest increment	-	58	2,354
Government account series	2,835	65,176	615,665
Foreign series	-	1,075	5,584
State and local series	5	115	1,468
Other	-	8	112
Total issues	2,856	103,310	1,066,167

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$29,321	$325,563
Notes	$9	6,014	45,922
Bonds	4	56	2,294
Nonmarketable:			
Savings and retirement plan series	46	971	8,890
Government account series	2,223	62,648	616,006
Foreign series	-	696	5,953
State and local series	*	340	1,885
Other	*	*	65
Total redemptions	2,282	100,045	1,006,577
Net change in public debt outstanding	+574	+3,265	+59,590

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,856	$103,310	$1,066,167
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,114	20,979
Bonds and notes (-)	-	30	203
Government account transactions(-)	2,835	64,921	604,766
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	21	36,190	437,895
These receipts were deposited in:			
Federal Reserve account	18	36,121	437,267
Tax and loan note accounts	3	69	628
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,282	100,045	1,006,577
Government account transactions(-)	2,223	62,363	605,288
Total public debt cash redemptions	59	37,684	401,296

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,433	$28,381	$251,316
Railroad retirement taxes	32	416	1,746
Excise taxes	97	3,830	23,945
Corporation income taxes	450	1,819	41,910
Federal unemployment taxes	5	1,230	3,114
Change in balance of unclassified taxes (closing balance $8,709)	-189	+1,013	+3,178
Total	1,828	36,689	325,209
These receipts were deposited in:			
Federal Reserve account:			
Directly	213	4,413	37,182
Remittance option tax and loan depositaries	231	5,737	50,272
Tax and loan note accounts	1,384	26,539	237,755

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,291	966,717	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	450	450	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,269	967,695	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$407	$850	$4,887	$6,144
Investments	17	107	1,263	1,387
Withdrawals:				
Treasury initiated	-	520	1,986	2,506
Depositary initiated	4	9	93	106
Closing balance today	420	428	4,071	4,919

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3	$9,785	$41,800
Business	66	1,078	10,272

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/28/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
May 28, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,128	$2,880	$4,460	$4,102
Tax and loan note accounts (Table V)	2,565	4,919	16,690	16,888
Total operating balance	5,693	7,799	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,618	$43,739	$444,885
Federal Reserve Earnings	-	1,000	8,127
Taxes received through Federal tax deposit system (Table IV)	375	10,525	87,829
Individual income and employment taxes, not withheld	52	4,331	56,553
Estate and gift taxes	30	537	3,905
Customs and certain excise taxes	29	580	4,867
Deposit by States:			
Social Security	27	466	8,859
Unemployment	9	3,821	9,041
Supplemental security income	-	156	1,093
Foreign deposits, military sales	9	525	4,517
Postal Service receipts	100	1,904	16,228
Farmers Home Loan repayments	17	397	4,721
Other Deposits			
GNMA Sale	113	▨	▨
Interest received from Tax & Loan Depositaries	6	▨	▨
Total other deposits	119	337	6,150
Change in balance of uncollected funds (closing balance $253)	-56	+1,589	+1,099
Transfers from other depositaries	3,294	45,203	291,733
Total Federal Reserve account	11,623	115,110	949,607
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	73	632
Taxes received through Federal tax deposit system (Table IV)	936	27,475	238,691
Transfers from Federal Reserve Banks	-	3,530	38,087
Total tax and loan note accounts (Table V)	940	31,078	277,410
Total deposits (net of transfers)	9,269	97,455	897,197

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,600	$46,284	$409,896
Medicare	173	3,077	26,047
HEW grants (selected)	253	3,244	27,793
Unemployment insurance benefits	69	1,129	11,554
Interest on public debt	10	6,481	25,988
Commodity Credit Corporation(net)	-6	-79	3,612
Export-Import Bank (net)	46	-24	1,011
Federal Highway Administration	-	604	5,415
Other withdrawals:			
Office of Personnel Management	140	▨	▨
Unclassified	2,090	51,332	389,710
Total, other withdrawals	2,230	52,196	401,178
Transfers to other depositaries	-	3,530	38,087
Total Federal Reserve account	11,375	116,442	950,581
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,294	45,203	291,733
Total, withdrawals (net of transfers)	11,375	112,912	912,494
Net change in operating cash balance	-2,106	-15,457	-15,297

*$500,000 or less.

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May 28, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,094	$36,534	$332,290
Cash management	-	-	26,507
Notes	-	5,823	75,807
Bonds	-	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	327	2,716
Interest increment	-	58	2,354
Government account series	2,972	68,147	618,637
Foreign series	-	1,075	5,584
State and local series	4	119	1,472
Other	4	12	116
Total issues	11,088	114,398	1,077,255

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,547	$37,868	$334,110
Notes	7	6,021	45,930
Bonds	*	56	2,294
Nonmarketable:			
Savings and retirement plan series	44	1,015	8,934
Government account series	2,870	65,517	618,876
Foreign series	-	696	5,953
State and local series	2	342	1,887
Other	*	*	65
Total redemptions	11,470	111,516	1,018,048
Net change in public debt outstanding	-383	+2,882	+59,207

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,088	$114,398	$1,077,255
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	494	2,608	21,473
Bonds and notes (-)	-	30	203
Government account transactions(-)	2,972	67,892	607,738
Interest increment on savings and retirement plan series (-)	-	58	2,354
Total public debt cash receipts	7,622	43,812	445,517
These receipts were deposited in:			
Federal Reserve account	7,618	43,739	444,885
Tax and loan note accounts	4	73	632
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,470	111,516	1,018,048
Government account transactions(-)	2,870	65,232	608,158
Total public debt cash redemptions	8,600	46,284	409,896

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,040	$31,421	$254,356
Railroad retirement taxes	1	417	1,747
Excise taxes	125	3,955	24,070
Corporation income taxes	115	1,934	42,025
Federal unemployment taxes	5	1,235	3,119
Change in balance of unclassified taxes (closing balance $6,735)	-1,975	-962	+1,203
Total	1,311	38,000	326,520
These receipts were deposited in:			
Federal Reserve account:			
Directly	168	4,581	37,350
Remittance option tax and loan depositaries	207	5,944	50,479
Tax and loan note accounts	936	27,475	238,691

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,908	967,291	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	450	450	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,886	968,269	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$420	$428	$4,071	$4,919
Investments	20	130	790	940
Withdrawals:				
Treasury initiated	-	-	3,240	3,240
Depositary initiated	5	7	42	54
Closing balance today	435	551	1,579	2,565

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$4	$9,789	$41,804
Business	10	1,088	10,282

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,288	$3,128	$4,460	$4,102
Tax and loan note accounts (Table V).....	3,414	2,565	16,690	16,888
Total operating balance..............	5,702	5,693	21,150	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$43,759	$444,905
Federal Reserve Earnings...........	-	1,000	8,127
Taxes received through Federal tax deposit system (Table IV).........	568	11,093	88,397
Individual income and employment taxes, not withheld..............	71	4,402	56,624
Estate and gift taxes..............	26	563	3,931
Customs and certain excise taxes...	26	606	4,893
Deposit by States:			
Social Security.................	1,069	1,535	9,928
Unemployment....................	8	3,829	9,049
Supplemental security income.....	*	156	1,093
Foreign deposits, military sales...	10	535	4,527
Postal Service receipts............	96	2,000	16,324
Farmers Home Loan repayments.......	22	419	4,743
Other Deposits:		▨	▨
Gas & Oil Lease Sale Royalties	62	▨	▨
Gas & Oil Lease Sale Proceeds	456	▨	▨
Total other deposits..........	518	855	6,668
Change in balance of uncollected funds (closing balance $ 1,139)	-886	+703	+213
Transfers from other depositaries..	1,054	46,257	292,787
Total Federal Reserve account........................	2,602	117,712	952,209
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	76	635
Taxes received through Federal tax deposit system (Table IV).....	1,900	29,375	240,591
Transfers from Federal Reserve Banks..........................	-	3,530	38,087
Total tax and loan note accounts (Table V)............	1,903	32,981	279,313
Total deposits (net of transfers)..	3,451	100,906	900,648

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$72	$46,356	$409,968
Medicare...........................	192	3,269	26,239
HEW grants (selected).............	211	3,455	28,004
Unemployment insurance benefits...	45	1,174	11,599
Interest on public debt...........	9	6,490	25,997
Commodity Credit Corporation(net).	14	-65	3,626
Export-Import Bank (net)..........	3	-21	1,014
Federal Highway Administration....	-	604	5,415
Other withdrawals:		▨	▨
Office of Personnel Management	45	▨	▨
Unclassified...................	2,851	54,183	392,561
Total, other withdrawals........	2,896	55,092	404,074
Transfers to other depositaries...	-	3,530	38,087
Total Federal Reserve account..........................	3,442	119,884	954,023
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,054	46,257	292,787
Total, withdrawals (net of transfers)	3,442	116,354	915,936
Net change in operating cash balance	+9	-15,448	-15,288

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$36,536	$332,292
Cash management	-	-	26,507
Notes	*	5,823	75,807
Bonds	-	2,302	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	343	2,732
Interest increment	371	430	2,725
Government account series	4,302	72.450	622,939
Foreign series	-	1,075	5,584
State and local series	4	123	1,476
Other	-	12	116
Total issues	4,696	119,093	1,081,950

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$37,869	$334,111
Notes	6	6,027	45,935
Bonds	1	57	2,295
Nonmarketable:			
Savings and retirement plan series	44	1,060	8,979
Government account series	3,044	68,561	621,920
Foreign series	-	696	5,953
State and local series	10	352	1,897
Other	*	*	65
Total redemptions	3,106	114,622	1,021,154
Net change in public debt outstanding	+1,589	+4,471	+60,796

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,696	$119,093	$1,081,950
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,608	21,473
Bonds and notes (-)	-	30	203
Government account transactions(-)	4,302	72,195	612,040
Interest increment on savings and retirement plan series (-)	371	430	2,725
Total public debt cash receipts	23	43,835	445,540
These receipts were deposited in:			
Federal Reserve account	20	43,759	444,905
Tax and loan note accounts	3	76	635
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,106	114,622	1,021,154
Government account transactions(-)	3,034	68,266	611,192
Total public debt cash redemptions	72	46,356	409,968

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,497	966,908	964,026	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	450	450	458	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,475	967,886	965,013	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,703	$33,124	$256,059
Railroad retirement taxes	2	419	1,749
Excise taxes	55	4,010	24,125
Corporation income taxes	44	1,978	42,069
Federal unemployment taxes	6	1,241	3,125
Change in balance of unclassified taxes (closing balance $7,393)	+658	-304	+1,861
Total	2,468	40,468	328,988
These receipts were deposited in:			
Federal Reserve account:			
Directly	175	4,756	37,525
Remittance option tax and loan depositaries	393	6,337	50,872
Tax and loan note accounts	1,900	29,375	240,591

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$435	$551	$1,579	$2,565
Investments	26	214	1,663	1,903
Withdrawals:				
Treasury initiated	-	-	995	995
Depositary initiated	6	28	25	59
Closing balance today	455	737	2,222	3,414

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,678	$12,467	$44,482
Business	12	1,101	10,294

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 1, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,061	$2,288	$2,288	$4,102
Tax and loan note accounts (Table V)	2,433	3,414	3,414	16,888
Total operating balance	5,494	5,702	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,977	$4,977	$449,882
Federal Reserve Earnings	-	-	8,127
Taxes received through Federal tax deposit system (Table IV)	642	642	89,039
Individual income and employment taxes, not withheld	59	59	56,683
Estate and gift taxes	25	25	3,956
Customs and certain excise taxes	43	43	4,936
Deposit by States:			
Social Security	116	116	10,044
Unemployment	45	45	9,094
Supplemental security income	119	119	1,212
Foreign deposits, military sales	489	489	5,016
Postal Service receipts	91	91	16,415
Farmers Home Loan repayments	23	23	4,766
Other deposits:		▨	▨
Gas & Oil Lease Sale Royalties	92	▨	▨
Total other deposits	92	92	6,760
Change in balance of uncollected funds (closing balance $ 485)	+654	+654	+867
Transfers from other depositaries	2,261	2,261	295,048
Total Federal Reserve account	9,636	9,636	961,845
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	639
Taxes received through Federal tax deposit system (Table IV)	1,276	1,276	241,867
Transfers from Federal Reserve Banks	-	-	38,087
Total tax and loan note accounts (Table V)	1,280	1,280	280,593
Total deposits (net of transfers)	8,655	8,655	909,303

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,263	$3,263	$413,231
Medicare	204	204	26,443
HEW grants (selected)	206	206	28,210
Unemployment insurance benefits	66	66	11,665
Interest on public debt	949	949	26,946
Commodity Credit Corporation(net)	17	17	3,643
Export-Import Bank (net)	-6	-6	1,008
Federal Highway Administration	139	139	5,554
Other withdrawals:			
FFB (REA Guaranteed Loan)	56	▨	▨
International Development Assoc.	100	▨	▨
International Monetary Fund	58	▨	▨
Unclassified	3,811	3,811	396,372
Total, other withdrawals	4,025	4,025	408,099
Transfers to other depositaries	-	-	38,087
Total Federal Reserve account	8,863	8,863	962,886
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,261	2,261	295,048
Total, withdrawals (net of transfers)	8,863	8,863	924,799
Net change in operating cash balance	-208	-208	-15,496

*$500,000 or less.

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June 1, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$1	-$1	$332,291
Cash management	-	-	26,507
Notes	4,754	4,754	80,560
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	16	2,748
Interest increment	-	-	2,725
Government account series	6,145	6,145	629,085
Foreign series	48	48	5,632
State and local series	1	1	1,477
Other	-	-	116
Total issues	10,964	10,964	1,092,914

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$334,111
Notes	$2,419	$2,419	48,354
Bonds	1	1	2,296
Nonmarketable:			
Savings and retirement plan series	63	63	9,042
Government account series	6,053	6,053	627,973
Foreign series	521	521	6,474
State and local series	86	86	1,983
Other	*	*	65
Total redemptions	9,143	9,143	1,030,298
Net change in public debt outstanding	+1,821	+1,821	+62,617

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,964	$10,964	$1,092,914
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	6	6	21,479
Bonds and notes (-)	7	7	210
Government account transactions(-)	5,970	5,970	618,011
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	4,981	4,981	450,521
These receipts were deposited in:			
Federal Reserve account	4,977	4,977	449,882
Tax and loan note accounts	4	4	639
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,143	9,143	1,030,298
Government account transactions(-)	5,880	5,880	617,072
Total public debt cash redemptions	3,263	3,263	413,231

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,331	$1,331	$257,390
Railroad retirement taxes	1	1	1,750
Excise taxes	58	58	24,183
Corporation income taxes	22	22	42,091
Federal unemployment taxes	3	3	3,128
Change in balance of unclassified taxes (closing balance $7,896)	+503	+503	+2,364
Total	1,918	1,918	330,906
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	300	37,825
Remittance option tax and loan depositaries	342	342	51,214
Tax and loan note accounts	1,276	1,276	241,867

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	970,318	968,497	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	449	450	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	971,295	969,475	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$455	$737	$2,222	$3,414
Investments	54	254	972	1,280
Withdrawals:				
Treasury initiated	-	428	1,778	2,206
Depositary initiated	13	20	22	55
Closing balance today	496	543	1,394	2,433

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$44,483
Business	7	7	10,301

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,695	$3,061	$2,288	$4,102
Tax and loan note accounts (Table V).....	685	2,433	3,414	16,888
Total operating balance.............	4,380	5,494	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$32	$5,009	$449,914
Federal Reserve Earnings...........	-	-	8,127
Taxes received through Federal tax deposit system (Table IV).........	585	1,227	89,624
Individual income and employment taxes, not withheld..............	52	111	56,735
Estate and gift taxes..............	16	41	3,972
Customs and certain excise taxes...	32	75	4,968
Deposit by States:			
Social Security..................	157	273	10,201
Unemployment.....................	10	55	9,104
Supplemental security income.....	-	119	1,212
Foreign deposits, military sales...	15	504	5,031
Postal Service receipts............	119	210	16,534
Farmers Home Loan repayments.......	26	49	4,792
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $ 500)	-15	+639	+852
Transfers from other depositaries..	2,834	5,095	297,882
Total Federal Reserve account........................	3,863	13,499	965,708
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	8	643
Taxes received through Federal tax deposit system (Table IV).....	1,082	2,358	242,949
Transfers from Federal Reserve Banks............................	-	-	38,087
Total tax and loan note accounts (Table V)............	1,086	2,366	281,679
Total deposits (net of transfers)..	2,115	10,770	911,418

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$94	$3,357	$413,325
Medicare...........................	157	361	26,600
HEW grants (selected).............	122	328	28,332
Unemployment insurance benefits...	51	117	11,716
Interest on public debt...........	21	970	26,967
Commodity Credit Corporation(net).	-2	15	3,641
Export-Import Bank (net)..........	-	-6	1,008
Federal Highway Administration....	2	141	5,556
Other withdrawals:			
Federal Savings & Loan Ins. Corp	125	▨	▨
Unclassified.....................	2,659	6,470	399,031
Total, other withdrawals........	2,784	6,809	410,883
Transfers to other depositaries...	-	-	38,087
Total Federal Reserve account..........................	3,229	12,092	966,115
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,834	5,095	297,882
Total, withdrawals (net of transfers)	3,229	12,092	928,028
Net change in operating cash balance	-1,114	-1,322	-16,610

*$500,000 or less.

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June 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-	-$1	$332,291
Cash management	-	-	26,507
Notes	$6	4,760	80,567
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	45	2,777
Interest increment	-	-	2,725
Government account series	2,238	8,383	631,322
Foreign series	-	48	5,632
State and local series	1	2	1,478
Other	-	-	116
Total issues	2,274	13,238	1,095,188

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	*	$334,111
Notes	$31	$2,450	48,386
Bonds	*	1	2,296
Nonmarketable:			
Savings and retirement plan series	60	123	9,102
Government account series	1,864	7,918	629,837
Foreign series	-	521	6,474
State and local series	2	88	1,985
Other	*	*	65
Total redemptions	1,958	11,101	1,032,255
Net change in public debt outstanding	+316	+2,137	+62,933

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,274	$13,238	$1,095,188
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	6	21,479
Bonds and notes (-)	-	7	210
Government account transactions(-)	2,238	8,208	620,248
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	36	5,017	450,557
These receipts were deposited in:			
Federal Reserve account	32	5,009	449,914
Tax and loan note accounts	4	8	643
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,958	11,101	1,032,255
Government account transactions(-)	1,864	7,745	618,936
Total public debt cash redemptions	94	3,357	413,325

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	970,634	970,318	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	448	449	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	971,610	971,295	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,268	$2,599	$258,658
Railroad retirement taxes	*	1	1,750
Excise taxes	786	844	24,969
Corporation income taxes	58	80	42,149
Federal unemployment taxes	4	7	3,132
Change in balance of unclassified taxes (closing balance $7,447)	-449	+54	+1,915
Total	1,667	3,585	332,573
These receipts were deposited in:			
Federal Reserve account:			
Directly	305	605	38,130
Remittance option tax and loan depositaries	280	622	51,494
Tax and loan note accounts	1,082	2,358	242,949

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$496	$543	$1,394	$2,433
Investments	25	154	907	1,086
Withdrawals:				
Treasury initiated	405	124	2,299	2,828
Depositary initiated	-	5	1	6
Closing balance today	116	568	1	685

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2	$44,484
Business	111	118	10,412

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/3/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 3, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,127	$3,695	$2,288	$4,102
Tax and loan note accounts (Table V).....	2,270	685	3,414	16,888
Total operating balance.............	6,397	4,380	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,192	$11,201	$456,106
Federal Reserve Earnings...........	267	267	8,394
Taxes received through Federal tax deposit system (Table IV).........	557	1,784	90,181
Individual income and employment taxes, not withheld...............	72	183	56,807
Estate and gift taxes..............	32	73	4,004
Customs and certain excise taxes...	27	102	4,995
Deposit by States:			
Social Security.................	*	273	10,201
Unemployment....................	9	64	9,113
Supplemental security income.....	17	136	1,229
Foreign deposits, military sales...	2	506	5,033
Postal Service receipts............	118	328	16,652
Farmers Home Loan repayments.......	29	78	4,821
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $ 239)	+261	+900	+1,113
Transfers from other depositaries..	644	5,739	298,526
Total Federal Reserve account......................	8,227	21,726	973,935
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	13	648
Taxes received through Federal tax deposit system (Table IV).....	865	3,223	243,814
Transfers from Federal Reserve Banks...........................	1,359	1,359	39,446
Total tax and loan note accounts (Table V)............	2,229	4,595	283,908
Total deposits (net of transfers)..	8,453	19,223	919,871

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$107	$3,464	$413,432
Medicare...........................	170	531	26,770
HEW grants (selected).............	148	476	28,480
Unemployment insurance benefits...	53	170	11,769
Interest on public debt...........	21	991	26,988
Commodity Credit Corporation(net).	9	24	3,650
Export-Import Bank (net)..........	11	5	1,019
Federal Highway Administration....	-	141	5,556
Other withdrawals:			
HUD Project Notes	-148	▨	▨
Unclassified....................	6,065	12,535	405,096
Total, other withdrawals........	5,917	12,726	416,800
Transfers to other depositaries...	1,359	1,359	39,446
Total Federal Reserve account..........................	7,795	19,887	973,910
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	644	5,739	298,526
Total, withdrawals (net of transfers)	6,436	18,528	934,464
Net change in operating cash balance	+2,017	+695	-14,593

*$500,000 or less.

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June 3, 1981

TABLE III-A Public Debt Transactions

(Stated ·· face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	-$1	$332,291
Cash management	$3,003	$3,003	29,510
Notes	3,207	7,967	83,774
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	65	2,797
Interest increment	-	-	2,725
Government account series	5,042	13,425	636,364
Foreign series	-	48	5,632
State and local series	-	2	1,478
Other	-	-	116
Total issues	11,271	24,509	1,106,459

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$1	$334,112
Notes	22	2,473	48,408
Bonds	*	2	2,296
Nonmarketable:			
Savings and retirement plan series	66	190	9,168
Government account series	7,991	15,909	637,828
Foreign series	-	521	6,474
State and local series	17	105	2,002
Other	*	*	65
Total redemptions	8,098	19,199	1,040,353
Net change in public debt outstanding	+3,173	+5,310	+66,106

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,271	$24,509	$1,106,459
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	23	29	21,502
Bonds and notes (-)	9	16	219
Government account transactions(-)	5,042	13,250	625,290
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	6,197	11,214	456,754
These receipts were deposited in:			
Federal Reserve account	6,192	11,201	456,106
Tax and loan note accounts	5	13	648
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,098	19,199	1,040,353
Government account transactions(-)	7,991	15,736	626,927
Total public debt cash redemptions	107	3,464	413,432

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,051	$3,650	$259,709
Railroad retirement taxes	*	1	1,750
Excise taxes	191	1,035	25,160
Corporation income taxes	116	196	42,265
Federal unemployment taxes	3	10	3,135
Change in balance of unclassified taxes (closing balance $7,508)	+61	+115	+1,976
Total	1,422	5,007	333,995
These receipts were deposited in:			
Federal Reserve account:			
Directly	270	875	38,400
Remittance option tax and loan depositaries	287	909	51,781
Tax and loan note accounts	865	3,223	243,814

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	973,807	970,634	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	448	448	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	974,783	971,610	969,475	908,723
Statutory limit	935,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$116	$568	$1	$685
Investments	35	196	1,998	2,229
Withdrawals:				
Treasury initiated	49	567	-	616
Depositary initiated	-	13	15	28
Closing balance today	102	184	1,984	2,270

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$44,486
Business	9	127	10,421

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/4/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 4, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,733	$4,127	$2,288	$4,102
Tax and loan note accounts• (Table V).....	3,166	2,270	3,414	16,888
Total operating balance.............	5,899	6,397	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,708	$18,909	$463,814
Federal Reserve Earnings...........	-	267	8,394
Taxes received through Federal tax deposit system (Table IV).........	956	2,740	91,137
Individual income and employment taxes, not withheld..................	92	275	56,899
Estate and gift taxes..............	20	93	4,024
Customs and certain excise taxes...	31	133	5,026
Deposit by States:			
Social Security..................	4	277	10,205
Unemployment.....................	7	71	9,120
Supplemental security income.....	*	136	1,229
Foreign deposits, military sales...	149	655	5,182
Postal Service receipts............	92	420	16,744
Farmers Home Loan repayments.......	26	104	4,847
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $ 287)	-48	+852	+1,065
Transfers from other depositaries..	2,641	8,380	301,167
Total Federal Reserve account........................	11,678	33,404	985,613
Tax and loan note accounts:			
Public debt receipts (Table III-B)	9	22	657
Taxes received through Federal tax deposit system (Table IV).....	3,528	6,751	247,342
Transfers from Federal Reserve Banks............................	-	1,359	39,446
Total tax and loan note accounts (Table V)............	3,537	8,132	287,445
Total deposits (net of transfers)..	12,574	31,797	932,445

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$8,758	$12,222	$422,190
Medicare..........................	148	679	26,918
HEW grants (selected).............	127	603	28,607
Unemployment insurance benefits...	52	222	11,821
Interest on public debt...........	11	1,002	26,999
Commodity Credit Corporation(net).	-11	13	3,639
Export-Import Bank (net)..........	25	30	1,044
Federal Highway Administration....	8	149	5,564
Other withdrawals:		▨	▨
Unclassified....................	3,954	16,489	409,050
Total, other withdrawals........	3,954	16,680	420,754
Transfers to other depositaries...	-	1,359	39,446
Total Federal Reserve account..........................	13,072	32,959	986,982
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,641	8,380	301,167
Total, withdrawals (net of transfers)	13,072	31,600	947,536
Net change in operating cash balance	-498	+197	-15,091

*$500,000 or less.

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June 4, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,120	$8,119	$340,411
Cash management	-	3,003	29,510
Notes	*	7,967	83,774
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	90	2,822
Interest increment	-	-	2,725
Government account series	3,664	17,089	640,028
Foreign series	-	48	5,632
State and local series	17	19	1,495
Other	-	-	116
Total issues	11,827	36,335	1,118,286

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,674	$8,675	$342,786
Notes	25	2,497	48,433
Bonds	1	3	2,298
Nonmarketable:			
Savings and retirement plan series	58	247	9,226
Government account series	3,456	19,365	641,285
Foreign series	-	521	6,474
State and local series	*	105	2,002
Other	*	*	65
Total redemptions	12,214	31,413	1,052,567
Net change in public debt outstanding	-387	+4,923	+65,719

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,827	$36,335	$1,118,286
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	446	475	21,948
Bonds and notes (-)	-	16	219
Government account transactions(-)	3,664	16,914	628,954
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	7,717	18,931	464,471
These receipts were deposited in:			
Federal Reserve account	7,708	18,909	463,814
Tax and loan note accounts	9	22	657
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,214	31,413	1,052,567
Government account transactions(-)	3,456	19,192	630,384
Total public debt cash redemptions	8,758	12,222	422,190

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,459	$6,109	$262,168
Railroad retirement taxes	1	2	1,751
Excise taxes	187	1,222	25,347
Corporation income taxes	22	218	42,287
Federal unemployment taxes	4	14	3,139
Change in balance of unclassified taxes (closing balance $9,319)	+1,811	+1,926	+3,787
Total	4,484	9,491	338,479
These receipts were deposited in:			
Federal Reserve account:			
Directly	285	1,160	38,685
Remittance option tax and loan depositaries	671	1,580	52,452
Tax and loan note accounts	3,528	6,751	247,342

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	973,420	973,807	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	448	448	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	974,396	974,783	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$102	$184	$1,984	$2,270
Investments	43	352	3,142	3,537
Withdrawals:				
Treasury initiated	41	536	1,983	2,560
Depositary initiated	1	-	80	81
Closing balance today	103	*	3,063	3,166

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$4	$444,487
Business	7	134	10,429

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 5, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,557	$2,733	$2,288	$4,102
Tax and loan note accounts (Table V).....	5,821	3,166	3,414	16,888
Total operating balance...............	8,378	5,899	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,973	$24,882	$469,787
Federal Reserve Earnings...........	-	267	8,394
Taxes received through Federal tax deposit system (Table IV).........	519	3,259	91,656
Individual income and employment taxes, not withheld...............	88	363	56,987
Estate and gift taxes..............	13	106	4,037
Customs and certain excise taxes...	27	160	5,053
Deposit by States:			
Social Security..................	3	280	10,208
Unemployment.....................	12	83	9,132
Supplemental security income.....	*	136	1,229
Foreign deposits, military sales...	12	667	5,194
Postal Service receipts............	114	534	16,858
Farmers Home Loan repayments.......	31	135	4,878
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $221)	+66	+918	+1,131
Transfers from other depositaries..	374	8,754	301,541
Total Federal Reserve account.......................	7,232	40,636	992,845
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	27	662
Taxes received through Federal tax deposit system (Table IV).....	1,285	8,036	248,627
Transfers from Federal Reserve Banks............................	1,739	3,098	41,185
Total tax and loan note accounts (Table V)............	3,029	11,161	290,474
Total deposits (net of transfers)..	8,148	39,945	940,593

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$524	$12,746	$422,714
Medicare..........................	163	842	27,081
HEW grants (selected).............	119	722	28,726
Unemployment insurance benefits...	45	267	11,866
Interest on public debt...........	10	1,012	27,009
Commodity Credit Corporation(net).	-4	9	3,635
Export-Import Bank (net)..........	5	35	1,049
Federal Highway Administration....	11	160	5,575
Other withdrawals:			
HUD Project Notes	584	▨	▨
Unclassified....................	4,212	20,701	413,262
Total, other withdrawals........	4,796	21,476	425,550
Transfers to other depositaries...	1,739	3,098	41,185
Total Federal Reserve account..........................	7,408	40,367	994,390
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	374	8,754	301,541
Total, withdrawals (net of transfers)	5,669	37,269	953,205
Net change in operating cash balance	+2,479	+2,676	-12,612

*$500,000 or less.

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June 5, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$10	$8,129	$340,421
Cash management	6,003	9,006	35,513
Notes	*	7,968	83,774
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	109	2,841
Interest increment	-	-	2,725
Government account series	2,247	19,336	642,275
Foreign series	-	48	5,632
State and local series	5	25	1,501
Other	-	-	116
Total issues	8,285	44,620	1,126,570

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3	$8,678	$342,789
Notes	18	2,515	48,451
Bonds	1	4	2,299
Nonmarketable:			
Savings and retirement plan series	57	304	9,283
Government account series	9,258	28,623	650,543
Foreign series	445	966	6,919
State and local series	-	105	2,002
Other	*	*	65
Total redemptions	9,782	41,195	1,062,349
Net change in public debt outstanding	-1,498	+3,425	+64,221

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,285	$44,620	$1,126,570
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	60	535	22,008
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,247	19,161	631,201
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	5,978	24,909	470,449
These receipts were deposited in:			
Federal Reserve account	5,973	24,882	469,787
Tax and loan note accounts	5	27	662
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,782	41,195	1,062,349
Government account transactions(-)	9,258	28,450	639,642
Total public debt cash redemptions	524	12,746	422,714

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	971,922	973,420	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	448	448	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	972,898	974,396	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,688	$7,797	$263,856
Railroad retirement taxes	*	2	1,751
Excise taxes	91	1,313	25,438
Corporation income taxes	22	240	42,309
Federal unemployment taxes	3	17	3,142
Change in balance of unclassified taxes (closing balance $ 9,318)	*	+1,926	+3,787
Total	1,804	11,295	340,283
These receipts were deposited in:			
Federal Reserve account:			
Directly	292	1,452	38,977
Remittance option tax and loan depositaries	227	1,807	52,679
Tax and loan note accounts	1,285	8,036	248,627

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$103	*	$3,063	$3,166
Investments	40	$275	2,714	3,029
Withdrawals:				
Treasury initiated	26	265	-	291
Depositary initiated	1	5	77	83
Closing balance today	116	5	5,700	5,821

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$6	$44,489
Business	10	144	10,438

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 8, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,698	$2,557	$2,288	$4,102
Tax and loan note accounts (Table V).....	3,550	5,821	3,414	16,888
Total operating balance.............	6,248	8,378	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$27	$24,909	$469,814
Federal Reserve Earnings...........	-	267	8,394
Taxes received through Federal tax deposit system (Table IV)..........	557	3,816	92,213
Individual income and employment taxes, not withheld...............	111	474	57,098
Estate and gift taxes..............	16	122	4,053
Customs and certain excise taxes...	35	195	5,088
Deposit by States:			
Social Security..................	*	280	10,208
Unemployment.....................	10	93	9,142
Supplemental security income.....	-	136	1,229
Foreign deposits, military sales...	51	718	5,245
Postal Service receipts............	95	629	16,953
Farmers Home Loan repayments.......	21	156	4,899
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $279)	-58	+860	+1,073
Transfers from other depositaries..	3,244	11,998	304,785
Total Federal Reserve account.......................	4,109	44,745	996,954
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	31	666
Taxes received through Federal tax deposit system (Table IV).....	969	9,005	249,596
Transfers from Federal Reserve Banks............................	-	3,098	41,185
Total tax and loan note accounts (Table V)............	973	12,134	291,447
Total deposits (net of transfers)..	1,838	41,783	942,431

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$75	$12,821	$422,789
Medicare..........................	186	1,028	27,267
HEW grants (selected).............	114	836	28,840
Unemployment insurance benefits...	66	333	11,932
Interest on public debt...........	8	1,020	27,017
Commodity Credit Corporation(net).	7	16	3,642
Export-Import Bank (net)..........	26	61	1,075
Federal Highway Administration....	92	252	5,667
Other withdrawals:		▨	▨
Unclassified....................	3,394	24,095	416,656
Total, other withdrawals........	3,394	24,870	428,944
Transfers to other depositaries...	-	3,098	41,185
Total Federal Reserve account..........................	3,968	44,335	998,358
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	3,244	11,998	304,785
Total, withdrawals (net of transfers)	3,968	41,237	957,173
Net change in operating cash balance	-2,130	+546	-14,742

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*$500,000 or less.

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June 8, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,130	$340,422
Cash management	-	9,006	35,513
Notes	1	7,968	83,775
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	138	2,870
Interest increment	-	-	2,725
Government account series	1,881	21,216	644,156
Foreign series	-	48	5,632
State and local series	1	26	1,502
Other	-	-	116
Total issues	1,912	46,532	1,128,482

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,678	$342,789
Notes	$12	2,527	48,463
Bonds	1	5	2,299
Nonmarketable:			
Savings and retirement plan series	62	367	9,345
Government account series	1,676	30,300	652,219
Foreign series	-	966	6,919
State and local series	-	105	2,002
Other	*	*	65
Total redemptions	1,751	42,347	1,064,101
Net change in public debt outstanding	+161	+3,586	+64,382

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,912	$46,532	$1,128,482
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	535	22,008
Bonds and notes (-)	-	16	219
Government account transactions(-)	1,881	21,041	633,082
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	31	24,940	470,480
These receipts were deposited in:			
Federal Reserve account	27	24,909	469,814
Tax and loan note accounts	4	31	666
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,751	42,947	1,064,101
Government account transactions(-)	1,676	30,127	641,318
Total public debt cash redemptions	75	12,821	422,789

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,267	$9,064	$265,123
Railroad retirement taxes	1	3	1,752
Excise taxes	147	1,460	25,585
Corporation income taxes	28	268	42,337
Federal unemployment taxes	3	20	3,145
Change in balance of unclassified taxes (closing balance $9,399)	+80	+2,006	+3,867
Total	1,526	12,821	341,809
These receipts were deposited in:			
Federal Reserve account:			
Directly	319	1,771	39,296
Remittance option tax and loan depositaries	238	2,045	52,917
Tax and loan note accounts	969	9,005	249,596

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	972,083	971,922	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	447	448	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	973,057	972,898	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$116	$5	$5,700	$5,821
Investments	46	219	708	973
Withdrawals:				
Treasury initiated	34	220	2,964	3,218
Depositary initiated	1	4	21	26
Closing balance today	127	*	3,423	3,550

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$7	$44,490
Business	23	167	10,461

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/9/81

NEWARK PUBLIC LIBRARY
JUN 1 0 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 9, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,798	$2,698	$2,288	$4,102
Tax and loan note accounts (Table V)	2,408	3,550	3,414	16,888
Total operating balance	5,206	6,248	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$35	$24,944	$469,849
Federal Reserve Earnings	-	267	8,394
Taxes received through Federal tax deposit system (Table IV)	434	4,250	92,647
Individual income and employment taxes, not withheld	153	627	57,251
Estate and gift taxes	20	142	4,073
Customs and certain excise taxes	39	234	5,127
Deposit by States:			
Social Security	24	304	10,232
Unemployment	18	111	9,160
Supplemental security income	-	136	1,229
Foreign deposits, military sales	15	733	5,260
Postal Service receipts	122	751	17,075
Farmers Home Loan repayments	19	175	4,918
Other deposits:		▨	▨
Total other deposits	-	92	6,760
Change in balance of uncollected funds (closing balance $ 274)	+5	+865	+1,078
Transfers from other depositaries	2,131	14,129	306,916
Total Federal Reserve account	3,015	47,760	999,969
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	36	671
Taxes received through Federal tax deposit system (Table IV)	984	9,989	250,580
Transfers from Federal Reserve Banks	-	3,098	41,185
Total tax and loan note accounts (Table V)	989	13,123	292,436
Total deposits (net of transfers)	1,873	43,656	944,304

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$60	$12,881	$422,849
Medicare	96	1,124	27,363
HEW grants (selected)	147	983	28,987
Unemployment insurance benefits	56	389	11,983
Interest on public debt	7	1,027	27,024
Commodity Credit Corporation(net)	-9	7	3,633
Export-Import Bank (net)	-	61	1,075
Federal Highway Administration	30	282	5,697
Other withdrawals:		▨	▨
Unclassified	2,528	26,623	419,184
Total, other withdrawals	2,528	27,398	431,472
Transfers to other depositaries	-	3,098	41,185
Total Federal Reserve account	2,915	47,250	1,001,273
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,131	14,129	306,916
Total, withdrawals (net of transfers)	2,915	44,152	960,088
Net change in operating cash balance	-1,042	-496	-15,784

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,131	$340,422
Cash management	-	9,006	35,513
Notes	*	7,969	83,775
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	157	2,889
Interest increment	-	-	2,725
Government account series	2,031	23,248	646,187
Foreign series	-	48	5,632
State and local series	-	26	1,502
Other	-	-	116
Total issues	2,051	48,583	1,130,534

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$8,678	$342,789
Notes	$8	2,535	48,471
Bonds	7	11	2,306
Nonmarketable:			
Savings and retirement plan series	45	412	9,391
Government account series	1,582	31,881	653,801
Foreign series	-	966	6,919
State and local series	-	105	2,002
Other	*	*	65
Total redemptions	1,642	44,588	1,065,742
Net change in public debt outstanding	+410	+3,996	+64,792

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,051	$48,583	$1,130,534
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	535	22,008
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,011	23,053	635,093
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	40	24,980	470,520
These receipts were deposited in:			
Federal Reserve account	35	24,944	469,849
Tax and loan note accounts	5	36	671
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,642	44,588	1,065,742
Government account transactions(-)	1,582	31,708	642,900
Total public debt cash redemptions	60	12,881	422,849

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,164	$10,228	$266,287
Railroad retirement taxes	*	3	1,752
Excise taxes	170	1,630	25,755
Corporation income taxes	28	296	42,365
Federal unemployment taxes	3	23	3,148
Change in balance of unclassified taxes (closing balance $9,452)	+53	+2,059	+3,920
Total	1,418	14,239	343,227
These receipts were deposited in:			
Federal Reserve account:			
Directly	178	1,949	39,474
Remittance option tax and loan depositaries	256	2,301	53,173
Tax and loan note accounts	984	9,989	250,580

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	972,493	972,083	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	446	447	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	973,467	973,057	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$127	*	$3,423	$3,550
Investments	18	$120	851	989
Withdrawals:				
Treasury initiated	42	119	1,950	2,111
Depositary initiated	*	1	19	20
Closing balance today	103	*	2,305	2,408

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9	$44,491
Business	136	304	10,598

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/10/81

NEWARK PUBLIC LIBRARY
JUN 16 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 10, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,391	$2,798	$2,288	$4,102
Tax and loan note accounts (Table V)	2,760	2,408	3,414	16,888
Total operating balance	5,151	5,206	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$21	$24,965	$469,870
Federal Reserve Earnings	81	348	8,475
Taxes received through Federal tax deposit system (Table IV)	386	4,636	93,033
Individual income and employment taxes, not withheld	199	826	57,450
Estate and gift taxes	19	161	4,092
Customs and certain excise taxes	35	269	5,162
Deposit by States:			
Social Security	*	304	10,232
Unemployment	7	118	9,167
Supplemental security income	-	136	1,229
Foreign deposits, military sales	3	736	5,263
Postal Service receipts	103	854	17,178
Farmers Home Loan repayments	27	202	4,945
Other deposits:		▨	▨
Total other deposits	-	92	6,760
Change in balance of uncollected funds (closing balance $ 277)	-3	+862	+1,075
Transfers from other depositaries	901	15,030	307,817
Total Federal Reserve account	1,779	49,539	1,001,748
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	39	674
Taxes received through Federal tax deposit system (Table IV)	1,250	11,239	251,830
Transfers from Federal Reserve Banks	-	3,098	41,185
Total tax and loan note accounts (Table V)	1,253	14,376	293,689
Total deposits (net of transfers)	2,131	45,787	946,435

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$60	$12,941	$422,909
Medicare	151	1,275	27,514
HEW grants (selected)	196	1,179	29,183
Unemployment insurance benefits	51	440	12,039
Interest on public debt	6	1,033	27,030
Commodity Credit Corporation(net)	5	12	3,638
Export-Import Bank (net)	-15	46	1,060
Federal Highway Administration	-	282	5,697
Other withdrawals:			
International Development Assn.	56	▨	▨
Unclassified	1,676	28,299	420,860
Total, other withdrawals	1,732	29,130	433,204
Transfers to other depositaries	-	3,098	41,185
Total Federal Reserve account	2,186	49,436	1,003,459
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	901	15,030	307,817
Total, withdrawals (net of transfers)	2,186	46,338	962,274
Net change in operating cash balance	-55	-551	-15,839

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,130	$340,422
Cash management	-	9,006	35,513
Notes	*	7,969	83,775
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$23	180	2,912
Interest increment	-	-	2,725
Government account series	2,015	25,263	648,202
Foreign series	-	48	5,632
State and local series	*	26	1,502
Other	*	*	116
Total issues	2,039	50,622	1,132,572

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,678	$342,789
Notes	$5	2,540	48,475
Bonds	2	13	2,308
Nonmarketable:			
Savings and retirement plan series	53	465	9,443
Government account series	1,512	33,393	655,312
Foreign series	-	966	6,919
State and local series	1	106	2,003
Other	*	*	65
Total redemptions	1,572	46,160	1,067,314
Net change in public debt outstanding	+466	+4,462	+65,258

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,039	$50,622	$1,132,572
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	535	22,008
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,015	25,068	637,108
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	24	25,004	470,544
These receipts were deposited in:			
Federal Reserve account	21	24,965	469,870
Tax and loan note accounts	3	39	674
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,572	46,160	1,067,314
Government account transactions(-)	1,512	33,220	644,411
Total public debt cash redemptions	60	12,941	422,909

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,887	$14,115	$270,174
Railroad retirement taxes	*	3	1,752
Excise taxes	187	1,817	25,942
Corporation income taxes	32	328	42,397
Federal unemployment taxes	5	28	3,153
Change in balance of unclassified taxes (closing balance $6,977)	-2,475	-416	+1,445
Total	1,636	15,875	344,863
These receipts were deposited in:			
Federal Reserve account:			
Directly	186	2,135	39,660
Remittance option tax and loan depositaries	200	2,501	53,373
Tax and loan note accounts	1,250	11,239	251,830

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	972,959	972,493	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	447	446	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	973,934	973,467	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$103	*	$2,305	$2,408
Investments	21	$144	1,088	1,253
Withdrawals:				
Treasury initiated	39	139	692	870
Depositary initiated	1	5	25	31
Closing balance today	84	*	2,676	2,760

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$10	$44,492
Business	22	326	10,620

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/11/81

NEWARK PUBLIC LIBRARY
JUN 18 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 11, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,603	$2,391	$2,288	$4,102
Tax and loan note accounts (Table V).....	2,662	2,760	3,414	16,888
Total operating balance.............	5,265	5,151	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,655	$32,620	$477,525
Federal Reserve Earnings...........	-	348	8,475
Taxes received through Federal tax deposit system (Table IV).........	516	5,152	93,549
Individual income and employment taxes, not withheld................	262	1,088	57,712
Estate and gift taxes..............	18	179	4,110
Customs and certain excise taxes...	28	297	5,190
Deposit by States:			
Social Security...................	*	304	10,232
Unemployment......................	6	124	9,173
Supplemental security income.....	9	145	1,238
Foreign deposits, military sales...	18	754	5,281
Postal Service receipts............	91	945	17,269
Farmers Home Loan repayments.......	28	230	4,973
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $ 278)	-1	+861	+1,074
Transfers from other depositaries..	2,040	17,070	309,857
Total Federal Reserve account.......................	10,670	60,209	1,012,418
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	677
Taxes received through Federal tax deposit system (Table IV)....	1,939	13,178	253,769
Transfers from Federal Reserve Banks...........................	-	3,098	41,185
Total tax and loan note accounts (Table V)............	1,942	16,318	295,631
Total deposits (net of transfers)..	10,572	56,359	957,007

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,452	$21,393	$431,361
Medicare..........................	151	1,426	27,665
HEW grants (selected).............	188	1,367	29,371
Unemployment insurance benefits...	51	491	12,090
Interest on public debt...........	9	1,042	27,039
Commodity Credit Corporation(net).	8	20	3,646
Export-Import Bank (net)..........	16	62	1,076
Federal Highway Administration....	-	282	5,697
Other withdrawals:			
Office of Personnel Management	62	▨	▨
Unclassified...................	1,521	29,820	422,381
Total, other withdrawals........	1,583	30,713	434,787
Transfers to other depositaries...	-	3,098	41,185
Total Federal Reserve account.........................	10,458	59,894	1,013,917
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,040	17,070	309,857
Total, withdrawals (net of transfers)	10,458	56,796	972,732
Net change in operating cash balance	+114	-437	-15,725

*$500,000 or less.

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June 11, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,072	$16,203	$348,495
Cash management	-	9,006	35,513
Notes	*	7,969	83,775
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	192	2,924
Interest increment	-	-	2,725
Government account series	2,764	28,026	650,966
Foreign series	-	48	5,632
State and local series	12	37	1,513
Other	-	*	116
Total issues	10,860	61,481	1,143,432

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,389	$17,067	$351,178
Notes	6	2,546	48,481
Bonds	2	15	2,310
Nonmarketable:			
Savings and retirement plan series	55	519	9,498
Government account series	1,800	35,195	657,113
Foreign series	-	966	6,919
State and local series	-	106	2,003
Other	*	*	65
Total redemptions	10,252	56,413	1,077,567
Net change in public debt outstanding	+607	+5,069	+65,865

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,860	$61,481	$1,143,432
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	438	973	22,446
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,764	27,831	639,872
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	7,658	32,662	478,202
These receipts were deposited in:			
Federal Reserve account	7,655	32,620	477,525
Tax and loan note accounts	3	42	677
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,252	56,413	1,077,567
Government account transactions(-)	1,800	35,022	646,212
Total public debt cash redemptions	8,452	21,393	431,361

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	973,566	972,959	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	447	447	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	974,541	973,934	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,842	$15,957	$272,016
Railroad retirement taxes	1	4	1,753
Excise taxes	99	1,916	26,041
Corporation income taxes	40	368	42,437
Federal unemployment taxes	2	30	3,155
Change in balance of unclassified taxes (closing balance $7,448)	+471	+55	+1,916
Total	2,455	18,330	347,318
These receipts were deposited in:			
Federal Reserve account:			
Directly	123	2,258	39,783
Remittance option tax and loan depositaries	393	2,894	53,766
Tax and loan note accounts	1,939	13,178	253,769

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$84	*	$2,676	$2,760
Investments	28	$208	1,706	1,942
Withdrawals:				
Treasury initiated	-	-	2,007	2,007
Depositary initiated	1	15	17	33
Closing balance today	111	193	2,358	2,662

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$11	$44,493
Business	56	381	10,675

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 12, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,002	$2,603	$2,288	$4,102
Tax and loan note accounts (Table V).....	2,123	2,662	3,414	16,888
Total operating balance.............	5,125	5,265	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	-$34	$32,586	$477,491
Federal Reserve Earnings...........	-	348	8,475
Taxes received through Federal tax deposit system (Table IV).........	332	5,484	93,881
Individual income and employment taxes, not withheld...............	266	1,354	57,978
Estate and gift taxes..............	25	204	4,135
Customs and certain excise taxes...	27	324	5,217
Deposit by States:			
Social Security...................	*	304	10,232
Unemployment......................	10	134	9,183
Supplemental security income.....	-	145	1,238
Foreign deposits, military sales...	66	820	5,347
Postal Service receipts...........	87	1,032	17,356
Farmers Home Loan repayments.......	14	244	4,987
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $ 295)	-17	+844	+1,057
Transfers from other depositaries..	1,515	18,585	311,372
Total Federal Reserve account......................	2,291	62,500	1,014,709
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	680
Taxes received through Federal tax deposit system (Table IV).....	973	14,151	254,742
Transfers from Federal Reserve Banks..........................	-	3,098	41,185
Total tax and loan note accounts (Table V)............	976	17,294	296,607
Total deposits (net of transfers)..	1,752	58,111	958,759

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$83	$21,476	$431,444
Medicare...........................	167	1,593	27,832
HEW grants (selected).............	156	1,523	29,527
Unemployment insurance benefits...	49	540	12,139
Interest on public debt...........	9	1,051	27,048
Commodity Credit Corporation(net).	-13	7	3,633
Export-Import Bank (net)..........	14	76	1,090
Federal Highway Administration....	3	285	5,700
Other withdrawals:			
International Monetary Fund	60	▨	▨
Unclassified....................	1,364	31,184	423,745
Total, other withdrawals........	1,424	32,137	436,211
Transfers to other depositaries...	-	3,098	41,185
Total Federal Reserve account..........................	1,892	61,786	1,015,809
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,515	18,585	311,372
Total, withdrawals (net of transfers)	1,892	58,688	974,624
Net change in operating cash balance	-140	-577	-15,865

*$500,000 or less.

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June 12, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$23	$16,180	$348,471
Cash management	-	9,006	35,513
Notes	-25	7,943	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	210	2,942
Interest increment	-	-	2,725
Government account series	2,204	30,231	653,170
Foreign series	-	48	5,632
State and local series	-	37	1,513
Other	-	*	116
Total issues	2,173	63,655	1,145,605

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$17,067	$351,178
Notes	$5	2,551	48,486
Bonds	8	23	2,318
Nonmarketable:			
Savings and retirement plan series	46	566	9,544
Government account series	1,634	36,827	658,747
Foreign series	-	966	6,919
State and local series	4	111	2,008
Other	*	*	65
Total redemptions	1,697	58,110	1,079,264
Net change in public debt outstanding	+477	+5,546	+66,342

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,173	$63,655	$1,145,605
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	973	22,446
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,204	30,036	642,075
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	-31	32,631	478,171
These receipts were deposited in:			
Federal Reserve account	-34	32,586	477,491
Tax and loan note accounts	3	45	680
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,697	58,110	1,079,264
Government account transactions(-)	1,614	36,634	647,826
Total public debt cash redemptions	83	21,476	431,444

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,543	$17,500	$273,559
Railroad retirement taxes	*	4	1,753
Excise taxes	56	1,972	26,097
Corporation income taxes	48	416	42,485
Federal unemployment taxes	3	33	3,158
Change in balance of unclassified taxes (closing balance $7,102)	-345	-290	+1,571
Total	1,305	19,635	348,623
These receipts were deposited in:			
Federal Reserve account:			
Directly	133	2,391	39,916
Remittance option tax and loan depositaries	199	3,093	53,965
Tax and loan note accounts	973	14,151	254,742

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	974,043	973,566	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	445	447	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	975,015	974,541	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$111	$193	$2,358	$2,662
Investments	25	161	790	976
Withdrawals:				
Treasury initiated	-	-	1,462	1,462
Depositary initiated	*	12	41	53
Closing balance today	136	342	1,645	2,123

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$338	$349	$44,832
Business	27	408	10,702

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 15, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,487	$3,002	$2,288	$4,102
Tax and loan note accounts (Table V).....	2,680	2,123	3,414	16,888
Total operating balance..............	5,167	5,125	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$25	$32,611	$477,516
Federal Reserve Earnings...........	-	348	8,475
Taxes received through Federal tax deposit system (Table IV).........	664	6,148	94,545
Individual income and employment taxes, not withheld...............	365	1,719	58,343
Estate and gift taxes..............	17	221	4,152
Customs and certain excise taxes...	43	367	5,260
Deposit by States:			
Social Security..................	1	305	10,233
Unemployment.....................	4	138	9,187
Supplemental security income.....	-	145	1,238
Foreign deposits, military sales...	39	859	5,386
Postal Service receipts............	86	1,118	17,442
Farmers Home Loan repayments.......	15	259	5,002
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $412)	-117	+727	+940
Transfers from other depositaries..	762	19,347	312,134
Total Federal Reserve account.......................	1,904	64,404	1,016,613
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	49	684
Taxes received through Federal tax deposit system (Table IV).....	1,315	15,466	256,057
Transfers from Federal Reserve Banks............................	-	3,098	41,185
Total tax and loan note accounts (Table V)............	1,319	18,613	297,926
Total deposits (net of transfers)..	2,461	60,572	961,220

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$62	$21,538	$431,506
Medicare..........................	169	1,762	28,001
HEW grants (selected).............	105	1,628	29,632
Unemployment insurance benefits...	65	605	12,204
Interest on public debt...........	28	1,079	27,076
Commodity Credit Corporation(net).	12	19	3,645
Export-Import Bank (net)..........	-32	44	1,058
Federal Highway Administration....	177	462	5,877
Other withdrawals:		▨	▨
Unclassified....................	1,833	33,017	425,578
Total, other withdrawals........	1,833	33,970	438,044
Transfers to other depositaries...	-	3,098	41,185
Total Federal Reserve account..........................	2,419	64,205	1,018,228
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	762	19,347	312,134
Total, withdrawals (net of transfers)	2,419	61,107	977,043
Net change in operating cash balance	+42	-535	-15,823

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,180	$348,472
Cash management	-	9,006	35,513
Notes	*	7,943	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$13	223	2,955
Interest increment	-	-	2,725
Government account series	2,090	32,321	655,260
Foreign series	-	48	5,632
State and local series	4	41	1,517
Other	11	11	127
Total issues	2,119	65,774	1,147,724

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$17,067	$351,178
Notes	$4	2,554	48,490
Bonds	1	23	2,318
Nonmarketable:			
Savings and retirement plan series	44	610	9,588
Government account series	1,950	38,777	660,697
Foreign series	-	966	6,919
State and local series	14	124	2,021
Other	*	*	65
Total redemptions	2,012	60,122	1,081,276
Net change in public debt outstanding	+107	+5,653	+66,449

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,119	$65,774	$1,147,724
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	973	22,446
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,090	32,126	644,165
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	29	32,660	478,200
These receipts were deposited in:			
Federal Reserve account	25	32,611	477,516
Tax and loan note accounts	4	49	684
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,012	60,122	1,081,276
Government account transactions(-)	1,950	38,584	649,776
Total public debt cash redemptions	62	21,538	431,506

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,512	$19,012	$275,071
Railroad retirement taxes	*	4	1,753
Excise taxes	135	2,107	26,232
Corporation income taxes	60	476	42,545
Federal unemployment taxes	3	36	3,161
Change in balance of unclassified taxes (closing balance $7,372)	+269	-21	+1,840
Total	1,979	21,614	350,602
These receipts were deposited in:			
Federal Reserve account:			
Directly	266	2,657	40,182
Remittance option tax and loan depositaries	398	3,491	54,363
Tax and loan note accounts	1,315	15,466	256,057

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	974,150	974,043	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	444	445	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	975,122	975,015	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$136	$342	$1,645	$2,123
Investments	62	262	995	1,319
Withdrawals:				
Treasury initiated	-	-	724	724
Depositary initiated	4	18	16	38
Closing balance today	194	586	1,900	2,680

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$351	$44,833
Business	22	430	10,724

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 16, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,059	$2,487	$2,288	$4,102
Tax and loan note accounts (Table V).....	11,362	2,680	3,414	16,888
Total operating balance.............	14,421	5,167	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$167	$32,778	$477,683
Federal Reserve Earnings...........	19	367	8,494
Taxes received through Federal tax deposit system (Table IV).........	1,912	8,060	96,457
Individual income and employment taxes, not withheld..............	519	2,238	58,862
Estate and gift taxes..............	19	240	4,171
Customs and certain excise taxes...	13	380	5,273
Deposit by States:			
Social Security.................	*	305	10,233
Unemployment....................	6	144	9,193
Supplemental security income.....	*	145	1,238
Foreign deposits, military sales...	40	899	5,426
Postal Service receipts............	110	1,228	17,552
Farmers Home Loan repayments.......	28	287	5,030
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $442)	-30	+697	+910
Transfers from other depositaries..	2,326	21,673	314,460
Total Federal Reserve account......................	5,129	69,533	1,021,742
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	53	688
Taxes received through Federal tax deposit system (Table IV).....	8,567	24,033	264,624
Transfers from Federal Reserve Banks...........................	2,437	5,535	43,622
Total tax and loan note accounts (Table V)............	11,008	29,621	308,934
Total deposits (net of transfers)..	11,374	71,946	972,594

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$44	$21,582	$431,550
Medicare..........................	153	1,915	28,154
HEW grants (selected).............	137	1,765	29,769
Unemployment insurance benefits...	56	661	12,260
Interest on public debt...........	4	1,083	27,080
Commodity Credit Corporation(net).	17	36	3,662
Export-Import Bank (net)..........	-4	40	1,054
Federal Highway Administration....	3	465	5,880
Other withdrawals:		▨	▨
Unclassified....................	1,710	34,727	427,288
Total, other withdrawals........	1,710	35,680	439,754
Transfers to other depositaries...	2,437	5,535	43,622
Total Federal Reserve account.........................	4,557	68,762	1,022,785
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,326	21,673	314,460
Total, withdrawals (net of transfers)	2,120	63,227	979,163
Net change in operating cash balance	+9,254	+8,719	-6,569

*$500,000 or less.

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June 16, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,180	$348,472
Cash management	-	9,006	35,513
Notes	*	7,943	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$13	236	2,968
Interest increment	-	-	2,725
Government account series	2,216	34,538	657,477
Foreign series	170	218	5,802
State and local series	*	42	1,517
Other	*	11	127
Total issues	2,399	68,173	1,150,123

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$17,068	$351,179
Notes	3	2,558	48,493
Bonds	3	26	2,321
Nonmarketable:			
Savings and retirement plan series	36	646	9,625
Government account series	1,866	40,643	662,563
Foreign series	-	966	6,919
State and local series	-	124	2,021
Other	*	*	65
Total redemptions	1,910	62,032	1,083,186
Net change in public debt outstanding	+489	+6,142	+66,938

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,399	$68,173	$1,150,123
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	12	985	22,458
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,216	34,343	646,382
Interest increment on savings and retirement plan series (-)	-	-	2,725
Total public debt cash receipts	171	32,831	478,371
These receipts were deposited in:			
Federal Reserve account	167	32,778	477,683
Tax and loan note accounts	4	53	688
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,910	62,032	1,083,186
Government account transactions(-)	1,866	40,450	651,642
Total public debt cash redemptions	44	21,582	431,550

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$936	$19,948	$276,007
Railroad retirement taxes	*	4	1,753
Excise taxes	538	2,645	26,770
Corporation income taxes	94	570	42,639
Federal unemployment taxes	3	39	3,164
Change in balance of unclassified taxes (closing balance $ 16,280)	+8,908	+8,887	+10,748
Total	10,479	32,093	361,081
These receipts were deposited in:			
Federal Reserve account:			
Directly	219	2,876	40,401
Remittance option tax and loan depositaries	1,693	5,184	56,056
Tax and loan note accounts	8,567	24,033	264,624

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	974,639	974,150	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	444	444	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	975,611	975,122	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981, temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$194	$586	$1,900	$2,680
Investments	80	872	10,056	11,008
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	350	1,967	2,326
Closing balance today	265	1,108	9,989	11,362

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$352	$44,834
Business	150	579	10,873

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 17, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$5,215	$3,059	$2,288	$4,102
Tax and loan note accounts (Table V).....	14,243	11,362	3,414	16,888
Total operating balance..............	19,458	14,421	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11	$32,789	$477,694
Federal Reserve Earnings...........	234	601	8,728
Taxes received through Federal tax deposit system (Table IV).........	910	8,970	97,367
Individual income and employment taxes, not withheld...............	709	2,947	59,571
Estate and gift taxes..............	15	255	4,186
Customs and certain excise taxes...	22	402	5,295
Deposit by States:			
Social Security..................	5	310	10,238
Unemployment.....................	18	162	9,211
Supplemental security income.....	-	145	1,238
Foreign deposits, military sales...	8	907	5,434
Postal Service receipts............	102	1,330	17,654
Farmers Home Loan repayments.......	19	306	5,049
Other deposits:			
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $ 464)	-22	+675	+888
Transfers from other depositaries..	3,934	25,607	318,394
Total Federal Reserve account.......................	5,965	75,498	1,027,707
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	55	690
Taxes received through Federal tax deposit system (Table IV).....	4,898	28,931	269,522
Transfers from Federal Reserve Banks............................	1,915	7,450	45,537
Total tax and loan note accounts (Table V)............	6,815	36,436	315,749
Total deposits (net of transfers)..	6,931	78,877	979,525

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$62	$21,644	$431,612
Medicare...........................	173	2,088	28,327
HEW grants (selected).............	175	1,940	29,944
Unemployment insurance benefits...	48	709	12,308
Interest on public debt...........	5	1,088	27,085
Commodity Credit Corporation(net).	-6	30	3,656
Export-Import Bank (net)..........	7	47	1,061
Federal Highway Administration....	*	465	5,880
Other withdrawals:			
Federal Savings & Loan Ins. Corp.	215		
Unclassified...................	1,215	35,942	428,503
Total, other withdrawals........	1,430	37,110	441,184
Transfers to other depositaries...	1,915	7,450	45,537
Total Federal Reserve account..........................	3,809	72,571	1,026,594
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,934	25,607	318,394
Total, withdrawals (net of transfers)	1,894	65,121	981,057
Net change in operating cash balance	+5,037	+13,756	-1,532

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,180	$348,472
Cash management	-	9,006	35,513
Notes	-	7,943	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	247	2,979
Interest increment	*	*	2,725
Government account series	1,761	36,299	659,238
Foreign series	-	218	5,802
State and local series	-	42	1,517
Other	2	13	129
Total issues	1,774	69,947	1,151,897

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$17,068	$351,179
Notes	$3	2,561	48,496
Bonds	2	28	2,323
Nonmarketable:			
Savings and retirement plan series	49	605	9,673
Government account series	2,441	43,084	665,004
Foreign series	-	966	6,919
State and local series	8	132	2,029
Other	*	*	65
Total redemptions	2,503	64,534	1,085,688
Net change in public debt outstanding	-728	+5,414	+66,210

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,774	$69,947	$1,151,897
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	985	22,458
Bonds and notes (-)	-	16	219
Government account transactions(-)	1,761	36,104	648,143
Interest increment on savings and retirement plan series (-)	*	*	2,725
Total public debt cash receipts	13	32,844	478,384
These receipts were deposited in:			
Federal Reserve account	11	32,789	477,694
Tax and loan note accounts	2	55	690
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,503	64,534	1,085,688
Government account transactions(-)	2,441	42,891	654,083
Total public debt cash redemptions	62	21,644	431,612

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,953	$21,901	$277,960
Railroad retirement taxes	*	4	1,753
Excise taxes	296	2,941	27,066
Corporation income taxes	185	755	42,824
Federal unemployment taxes	3	42	3,167
Change in balance of unclassified taxes (closing balance $19,651)	+3,371	+12,258	+14,119
Total	5,808	37,901	366,889
These receipts were deposited in:			
Federal Reserve account:			
Directly	277	3,153	40,678
Remittance option tax and loan depositaries	633	5,817	56,689
Tax and loan note accounts	4,898	28,931	269,522

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	973,911	974,639	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	444	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	974,896	975,611	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$265	$1,108	$9,989	$11,362
Investments	81	522	6,212	6,815
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	165	3,758	3,934
Closing balance today	335	1,465	12,443	14,243

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$353	$44,835
Business	22	601	10,895

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 18, 1981
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,274	$5,215	$2,288	$4,102
Tax and loan note accounts (Table V).....	9,504	14,243	3,414	16,888
Total operating balance..............	12,778	19,458	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11,098	$43,887	$488,792
Federal Reserve Earnings...........	-	601	8,728
Taxes received through Federal tax deposit system (Table IV)..........	622	9,592	97,989
Individual income and employment taxes, not withheld...............	1,011	3,958	60,582
Estate and gift taxes.............	18	273	4,204
Customs and certain excise taxes...	36	438	5,331
Deposit by States:			
Social Security...................	2	312	10,240
Unemployment......................	7	169	9,218
Supplemental security income.....	-	145	1,238
Foreign deposits, military sales...	4	911	5,438
Postal Service receipts............	95	1,425	17,749
Farmers Home Loan repayments.......	15	321	5,064
Other deposits:		▨	▨
Total other deposits...........	-	92	6,760
Change in balance of uncollected funds (closing balance $ 640)	-176	+499	+712
Transfers from other depositaries..	7,936	33,543	326,330
Total Federal Reserve account......................	20,668	96,166	1,048,375
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	59	694
Taxes received through Federal tax deposit system (Table IV).....	2,078	31,009	271,600
Transfers from Federal Reserve Banks............................	1,115	8,565	46,652
Total tax and loan note accounts (Table V)............	3,197	39,633	318,946
Total deposits (net of transfers)..	14,814	93,691	994,339

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$19,681	$41,325	$451,293
Medicare..........................	174	2,262	28,501
HEW grants (selected).............	110	2,050	30,054
Unemployment insurance benefits...	46	755	12,354
Interest on public debt...........	3	1,091	27,088
Commodity Credit Corporation(net).	17	47	3,673
Export-Import Bank (net)..........	5	52	1,066
Federal Highway Administration....	79	544	5,959
Other withdrawals:			
International Monetary Fund	79	▨	▨
Unclassified....................	1,300	37,242	429,803
Total, other withdrawals........	1,379	38,489	442,563
Transfers to other depositaries...	1,115	8,565	46,652
Total Federal Reserve account.........................	22,609	95,180	1,049,203
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	7,936	33,543	326,330
Total, withdrawals (net of transfers)	21,494	86,615	1,002,551
Net change in operating cash balance	-6,680	+7,076	-8,212

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$12,027	$28,206	$360,498
Cash management	-	9,006	35,513
Notes	*	7,944	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	261	2,993
Interest increment	-	*	2,725
Government account series	2,763	39,062	662,002
Foreign series	-	218	5,802
State and local series	2	43	1,519
Other	-	13	129
Total issues	14,806	84,753	1,166,703

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$19,573	$36,641	$370,752
Notes	3	2,564	48,499
Bonds	5	33	2,328
Nonmarketable:			
Savings and retirement plan series	44	739	9,717
Government account series	2,220	45,305	667,224
Foreign series	-	966	6,919
State and local series	-	132	2,029
Other	*	*	65
Total redemptions	21,845	86,380	1,107,534
Net change in public debt outstanding	-7,040	-1,626	+59,170

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,806	$84,753	$1,166,703
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	941	1,926	23,399
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,763	38,867	650,907
Interest increment on savings and retirement plan series (-)	-	*	2,725
Total public debt cash receipts	11,102	43,946	489,486
These receipts were deposited in:			
Federal Reserve account	11,098	43,887	488,792
Tax and loan note accounts	4	59	694
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,845	86,380	1,107,534
Government account transactions(-)	2,164	45,056	656,247
Total public debt cash redemptions	19,681	41,325	451,293

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,071	$22,972	$279,031
Railroad retirement taxes	5	9	1,758
Excise taxes	286	3,227	27,352
Corporation income taxes	280	1,035	43,104
Federal unemployment taxes	3	45	3,170
Change in balance of unclassified taxes (closing balance $20,706)	+1,055	+13,313	+15,174
Total	2,700	40,601	369,589
These receipts were deposited in:			
Federal Reserve account:			
Directly	315	3,468	40,993
Remittance option tax and loan depositaries	307	6,124	56,996
Tax and loan note accounts	2,078	31,009	271,600

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,871	973,911	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	457	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,856	974,896	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$335	$1,465	$12,443	$14,243
Investments	59	329	2,809	3,197
Withdrawals:				
Treasury initiated	-	440	6,968	7,408
Depositary initiated	9	53	466	528
Closing balance today	385	1,301	7,818	9,504

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$354	$44,836
Business	3	604	10,898

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 19, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,037	$3,274	$2,288	$4,102
Tax and loan note accounts (Table V)	13,278	9,504	3,414	16,888
Total operating balance	16,315	12,778	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$43,902	$488,807
Federal Reserve Earnings	-	601	8,728
Taxes received through Federal tax deposit system (Table IV)	714	10,306	98,703
Individual income and employment taxes, not withheld	1,100	5,058	61,682
Estate and gift taxes	20	293	4,224
Customs and certain excise taxes	38	476	5,369
Deposit by States:			
Social Security	1	313	10,241
Unemployment	7	176	9,225
Supplemental security income	-	145	1,238
Foreign deposits, military sales	26	937	5,464
Postal Service receipts	85	1,510	17,834
Farmers Home Loan repayments	19	340	5,083
Other deposits:		▨	▨
Total other deposits	-	92	6,760
Change in balance of uncollected funds (closing balance $ 639)	+1	+500	+713
Transfers from other depositaries	796	34,339	327,126
Total Federal Reserve account	2,822	98,988	1,051,197
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	62	697
Taxes received through Federal tax deposit system (Table IV)	2,994	34,003	274,594
Transfers from Federal Reserve Banks	1,573	10,138	48,225
Total tax and loan note accounts (Table V)	4,570	44,203	323,516
Total deposits (net of transfers)	5,023	98,714	999,362

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$55	$41,380	$451,348
Medicare	136	2,398	28,637
HEW grants (selected)	150	2,200	30,204
Unemployment insurance benefits	42	797	12,396
Interest on public debt	3	1,094	27,091
Commodity Credit Corporation(net)	4	51	3,677
Export-Import Bank (net)	19	71	1,085
Federal Highway Administration	8	552	5,967
Other withdrawals:		▨	▨
Unclassified	1,069	38,311	430,872
Total, other withdrawals	1,069	39,558	443,632
Transfers to other depositaries	1,573	10,138	48,225
Total Federal Reserve account	3,059	98,239	1,052,262
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	796	34,339	327,126
Total, withdrawals (net of transfers)	1,486	88,101	1,004,037
Net change in operating cash balance	+3,537	+10,613	-4,675

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$28,209	$360,500
Cash management	-	9,006	35,513
Notes	*	7,944	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	277	3,009
Interest increment	-	*	2,725
Government account series	1,805	40,867	663,807
Foreign series	-	218	5,802
State and local series	*	43	1,519
Other	-	13	129
Total issues	1,823	86,576	1,168,526

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$36,641	$370,753
Notes	$2	2,566	48,501
Bonds	3	36	2,331
Nonmarketable:			
Savings and retirement plan series	42	780	9,759
Government account series	1,792	47,096	669,016
Foreign series	-	966	6,919
State and local series	6	138	2,035
Other	2	3	67
Total redemptions	1,847	88,226	1,109,381
Net change in public debt outstanding	-24	-1,650	+59,146

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,823	$86,576	$1,168,526
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,926	23,399
Bonds and notes (-)	-	16	219
Government account transactions(-)	1,805	40,672	652,712
Interest increment on savings and retirement plan series (-)	-	*	2,725
Total public debt cash receipts	18	43,964	489,504
These receipts were deposited in:			
Federal Reserve account	15	43,902	488,807
Tax and loan note accounts	3	62	697
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,847	88,226	1,109,381
Government account transactions(-)	1,792	46,847	658,039
Total public debt cash redemptions	55	41,380	451,348

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,847	966,871	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	457	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,832	967,856	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,050	$24,022	$280,081
Railroad retirement taxes	35	44	1,793
Excise taxes	168	3,395	27,520
Corporation income taxes	494	1,529	43,598
Federal unemployment taxes	3	48	3,173
Change in balance of unclassified taxes (closing balance $22,664)	+1,958	+15,271	+17,132
Total	3,708	44,309	373,297
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	3,679	41,204
Remittance option tax and loan depositaries	503	6,627	57,499
Tax and loan note accounts	2,994	34,003	274,594

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$385	$1,301	$7,818	$9,504
Investments	56	432	4,082	4,570
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	118	671	796
Closing balance today	434	1,615	11,229	13,278

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$341	$695	$45,177
Business	16	620	10,914

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

6/23/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 23, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,984	$2,867	$2,288	$4,102
Tax and loan note accounts (Table V).....	15,430	14,289	3,414	16,888
Total operating balance.............	18,414	17,156	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$118	$44,028	$488,933
Federal Reserve Earnings...........	-	601	8,728
Taxes received through Federal tax deposit system (Table IV).........	515	11,393	99,790
Individual income and employment taxes, not withheld...............	1,230	7,472	64,096
Estate and gift taxes..............	25	339	4,270
Customs and certain excise taxes...	19	543	5,436
Deposit by States:			
Social Security...................	*	313	10,241
Unemployment......................	6	190	9,239
Supplemental security income.....	-	145	1,238
Foreign deposits, military sales...	*	996	5,523
Postal Service receipts............	117	1,711	18,035
Farmers Home Loan repayments.......	31	385	5,128
Other deposits:		▨	▨
Gas and Oil Lease Sale Proceeds	1,519	▨	▨
Total other deposits...........	1,519	1,709	8,377
Change in balance of uncollected funds (closing balance $ 1,465)	-818	-326	-113
Transfers from other depositaries..	506	35,709	328,496
Total Federal Reserve account.........................	3,268	105,208	1,057,417
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	68	703
Taxes received through Federal tax deposit system (Table IV).....	787	36,030	276,621
Transfers from Federal Reserve Banks..............................	856	11,627	49,714
Total tax and loan note accounts (Table V)............	1,647	47,725	327,038
Total deposits (net of transfers)..	3,553	105,597	1,006,245

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$47	$41,476	$451,444
Medicare............................	124	2,706	28,945
HEW grants (selected).............	117	2,525	30,529
Unemployment insurance benefits...	51	924	12,523
Interest on public debt...........	1	1,098	27,095
Commodity Credit Corporation(net).	-6	47	3,673
Export-Import Bank (net)..........	15	91	1,105
Federal Highway Administration....	1	737	6,152
Other withdrawals:		▨	▨
Unclassified...................	1,945	42,034	434,595
Total, other withdrawals........	1,945	43,281	447,355
Transfers to other depositaries...	856	11,627	49,714
Total Federal Reserve account.........................	3,151	104,512	1,058,535
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	506	35,709	328,496
Total, withdrawals (net of transfers)	2,295	92,885	1,008,821
Net change in operating cash balance	+1,258	+12,712	-2,576

*$500,000 or less.

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6/23/81

June 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$28,210	$360,502
Cash management	-	9,006	35,513
Notes	*	7,944	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	299	3,031
Interest increment	-	-15	2,710
Government account series	1,987	44,548	667,487
Foreign series	119	337	5,921
State and local series	1	44	1,520
Other	-	13	129
Total issues	2,120	90,385	1,172,335

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$36,643	$370,754
Notes	3	2,571	48,507
Bonds	1	40	2,335
Nonmarketable:			
Savings and retirement plan series	41	862	9,841
Government account series	1,908	50,875	672,795
Foreign series	-	966	6,919
State and local series	-	140	2,037
Other	*	3	67
Total redemptions	1,955	92,100	1,113,254
Net change in public debt outstanding	+165	-1,715	+59,081

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,120	$90,385	$1,172,335
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	11	1,937	23,410
Bonds and notes (-)	-	16	219
Government account transactions(-)	1,987	44,353	656,392
Interest increment on savings and retirement plan series (-)	-	-15	2,710
Total public debt cash receipts	122	44,096	489,636
These receipts were deposited in:			
Federal Reserve account	118	44,028	488,933
Tax and loan note accounts	4	68	703
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,955	92,100	1,113,254
Government account transactions(-)	1,908	50,626	661,818
Total public debt cash redemptions	47	41,476	451,444

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,828	$27,020	$283,079
Railroad retirement taxes	37	177	1,926
Excise taxes	128	3,758	27,883
Corporation income taxes	2,978	10,723	52,792
Federal unemployment taxes	3	55	3,180
Change in balance of unclassified taxes (closing balance $13,083)	-3,672	+5,690	+7,551
Total	1,302	47,423	376,411
These receipts were deposited in:			
Federal Reserve account:			
Directly	353	4,350	41,875
Remittance option tax and loan depositaries	162	7,043	57,915
Tax and loan note accounts	787	36,030	276,621

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,782	966,617	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	457	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,768	967,602	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$471	$1,460	$12,358	$14,289
Investments	14	100	1,533	1,647
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	21	480	506
Closing balance today	480	1,539	13,411	15,430

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$697	$45,179
Business	136	787	11,081

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/24/81

THE DEPARTMENT OF THE TREASURY 1789

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 24, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,909	$2,984	$2,288	$4,102
Tax and loan note accounts (Table V).....	16,907	15,430	3,414	16,888
Total operating balance.............	19,816	18,414	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$44,042	$488,947
Federal Reserve Earnings...........	253	854	8,981
Taxes received through Federal tax deposit system (Table IV).........	418	11,811	100,208
Individual income and employment taxes, not withheld...............	1,339	8,811	65,435
Estate and gift taxes..............	33	372	4,303
Customs and certain excise taxes...	38	581	5,474
Deposit by States:			
Social Security..................	*	313	10,241
Unemployment.....................	6	196	9,245
Supplemental security income.....	-	145	1,238
Foreign deposits, military sales...	22	1,018	5,545
Postal Service receipts............	96	1,807	18,131
Farmers Home Loan repayments.......	20	405	5,148
Other deposits:			
Total other deposits...........	-	1,709	8,377
Change in balance of uncollected funds (closing balance $ 895)	+570	+244	+457
Transfers from other depositaries..	936	36,645	329,432
Total Federal Reserve account.......................	3,745	108,953	1,061,162
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	70	705
Taxes received through Federal tax deposit system (Table IV).....	598	36,628	277,219
Transfers from Federal Reserve Banks..........................	1,813	13,440	51,527
Total tax and loan note accounts (Table V)............	2,413	50,138	329,451
Total deposits (net of transfers)..	3,409	109,006	1,009,654

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$51	$41,527	$451,495
Medicare..........................	156	2,862	29,101
HEW grants (selected).............	198	2,723	30,727
Unemployment insurance benefits...	56	980	12,579
Interest on public debt...........	2	1,100	27,097
Commodity Credit Corporation(net).	-3	44	3,670
Export-Import Bank (net)..........	5	96	1,110
Federal Highway Administration....	-	737	6,152
Other withdrawals:			
Unclassified...................	1,542	43,576	436,137
Total, other withdrawals........	1,542	44,823	448,897
Transfers to other depositaries...	1,813	13,440	51,527
Total Federal Reserve account..........................	3,820	108,332	1,062,355
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	936	36,645	329,432
Total, withdrawals (net of transfers)	2,007	94,892	1,010,828
Net change in operating cash balance	+1,402	+14,114	-1,174

*$500,000 or less.

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June 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,210	$360,502
Cash management	-	9,006	35,513
Notes	-	7,944	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$16	315	3,047
Interest increment	-	-15	2,710
Government account series	2,249	46,797	669,736
Foreign series	-	337	5,921
State and local series	*	44	1,520
Other	-	13	129
Total issues	2,265	92,650	1,174,600

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$36,644	$370,755
Notes	3	2,574	48,509
Bonds	7	47	2,342
Nonmarketable:			
Savings and retirement plan series	38	900	9,879
Government account series	1,434	52,309	674,229
Foreign series	-	966	6,919
State and local series	2	143	2,039
Other	*	3	67
Total redemptions	1,485	93,585	1,114,739
Net change in public debt outstanding	+780	-935	+59,861

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,265	$92,650	$1,174,600
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,937	23,410
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,249	46,602	658,641
Interest increment on savings and retirement plan series (-)	-	-15	2,710
Total public debt cash receipts	16	44,112	489,652
These receipts were deposited in:			
Federal Reserve account	14	44,042	488,947
Tax and loan note accounts	2	70	705
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,485	93,585	1,114,739
Government account transactions(-)	1,434	52,060	663,252
Total public debt cash redemptions	51	41,527	451,495

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,555	$28,575	$284,634
Railroad retirement taxes	19	196	1,945
Excise taxes	54	3,812	27,937
Corporation income taxes	1,796	12,519	54,588
Federal unemployment taxes	3	58	3,183
Change in balance of unclassified taxes (closing balance $10,672)	-2,411	+3,279	+5,140
Total	1,016	48,439	377,427
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	4,594	42,119
Remittance option tax and loan depositaries	174	7,217	58,089
Tax and loan note accounts	598	36,628	277,219

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,562	966,782	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	457	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,548	967,768	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$480	$1,539	$13,411	$15,430
Investments	23	169	2,221	2,413
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	28	904	936
Closing balance today	499	1,680	14,728	16,907

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$698	$45,180
Business	9	796	11,090

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/25/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 25, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,690	$2,909	$2,288	$4,102
Tax and loan note accounts (Table V).....	12,871	16,907	3,414	16,888
Total operating balance.............	15,561	19,816	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,647	$51,689	$496,594
Federal Reserve Earnings...........	17	871	8,998
Taxes received through Federal tax deposit system (Table IV).........	639	12,450	100,847
Individual income and employment taxes, not withheld..............	1,224	10,035	66,659
Estate and gift taxes.............	23	395	4,326
Customs and certain excise taxes...	33	614	5,507
Deposit by States:			
Social Security..................	*	313	10,241
Unemployment.....................	11	207	9,256
Supplemental security income.....	-	145	1,238
Foreign deposits, military sales...	10	1,028	5,555
Postal Service receipts............	91	1,898	18,222
Farmers Home Loan repayments.......	15	420	5,163
Other Deposits:			
Interest Received from Tax & Loan Depositaries	105	▨	▨
Total other deposits...........	105	1,814	8,482
Change in balance of uncollected funds (closing balance $ 816)	+79	+323	+536
Transfers from other depositaries..	6,442	43,087	335,874
Total Federal Reserve account......................	16,336	125,289	1,077,498
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	74	709
Taxes received through Federal tax deposit system (Table IV).....	2,402	39,030	279,621
Transfers from Federal Reserve Banks............................	-	13,440	51,527
Total tax and loan note accounts (Table V)............	2,406	52,544	331,857
Total deposits (net of transfers)..	12,300	121,306	1,021,954

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$14,996	$56,523	$466,491
Medicare...........................	159	3,021	29,260
HEW grants (selected)..............	94	2,817	30,821
Unemployment insurance benefits...	49	1,029	12,628
Interest on public debt...........	2	1,102	27,099
Commodity Credit Corporation(net).	3	47	3,673
Export-Import Bank (net)..........	4	100	1,114
Federal Highway Administration....	-	737	6,152
Other withdrawals:			
Office of Personnel Management	139	▨	▨
Unclassified....................	1,109	44,685	437,246
Total, other withdrawals........	1,248	46,071	450,145
Transfers to other depositaries...	-	13,440	51,527
Total Federal Reserve account.........................	16,555	124,887	1,078,910
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	6,442	43,087	335,874
Total, withdrawals (net of transfers)	16,555	111,447	1,027,383
Net change in operating cash balance	-4,255	+9,859	-5,429

*$500,000 or less.

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T 1. 5:

June 25, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,053	$36,263	$368,555
Cash management	-	9,006	35,513
Notes	-	7,944	83,750
Bonds	-	-	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	6	321	3,053
Interest increment	*	-15	2,710
Government account series	2,262	49,059	671,998
Foreign series	-	337	5,921
State and local series	22	66	1,542
Other	-	13	129
Total issues	10,343	102,993	1,184,943

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$14,356	$50,999	$385,111
Notes	2	2,576	48,511
Bonds	*	48	2,343
Nonmarketable:			
Savings and retirement plan series	37	937	9,916
Government account series	1,886	54,195	676,114
Foreign series	600	1,566	7,519
State and local series	2	144	2,041
Other	*	3	67
Total redemptions	16,882	110,467	1,131,621
Net change in public debt outstanding	-6,539	-7,474	+53,322

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,343	$102,993	$1,184,943
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	430	2,367	23,840
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,262	48,864	660,903
Interest increment on savings and retirement plan series (-)	*	-15	2,710
Total public debt cash receipts	7,651	51,763	497,303
These receipts were deposited in:			
Federal Reserve account	7,647	51,689	496,594
Tax and loan note accounts	4	74	709
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,882	110,467	1,131,621
Government account transactions(-)	1,886	53,946	665,137
Total public debt cash redemptions	14,996	56,523	466,491

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	961,023	967,562	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	457	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	962,009	968,548	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,930	$31,505	$287,564
Railroad retirement taxes	13	209	1,958
Excise taxes	112	3,924	28,049
Corporation income taxes	2,550	15,069	57,138
Federal unemployment taxes	5	63	3,188
Change in balance of unclassified taxes (closing balance $8,103)	-2,569	+710	+2,571
Total	3,041	51,480	380,468
These receipts were deposited in:			
Federal Reserve account:			
Directly	242	4,836	42,361
Remittance option tax and loan depositaries	397	7,614	58,486
Tax and loan note accounts	2,402	39,030	279,621

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$499	$1,680	$14,728	$16,907
Investments	22	192	2,192	2,406
Withdrawals:				
Treasury initiated	-	1,095	5,155	6,250
Depositary initiated	7	21	164	192
Closing balance today	514	756	11,601	12,871

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$700	$45,182
Business	23	819	11,113

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/26/81

NEWARK PUBLIC LIBRARY
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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 26, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,376	$2,690	$2,288	$4,102
Tax and loan note accounts (Table V).....	13,196	12,871	3,414	16,888
Total operating balance.............	16,572	15,561	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11	$51,700	$496,605
Federal Reserve Earnings...........	-	871	8,998
Taxes received through Federal tax deposit system (Table IV)..........	393	12,843	101,240
Individual income and employment taxes, not withheld...............	1,036	11,071	67,695
Estate and gift taxes.............	33	428	4,359
Customs and certain excise taxes...	41	655	5,548
Deposit by States:			
Social Security..................	11	324	10,252
Unemployment......................	6	213	9,262
Supplemental security income.....	*	145	1,238
Foreign deposits, military sales...	71	1,099	5,626
Postal Service receipts............	83	1,981	18,305
Farmers Home Loan repayments.......	19	439	5,182
Other Deposits			
Interest Received From Tax and Loan Depositaries	1	▨	▨
Total other deposits...........	1	1,815	8,483
Change in balance of uncollected funds (closing balance $ 747)	+69	+392	+605
Transfers from other depositaries..	901	43,988	336,775
Total Federal Reserve account.......................	2,675	127,964	1,080,173
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	76	711
Taxes received through Federal tax deposit system (Table IV).....	1,224	40,254	280,845
Transfers from Federal Reserve Banks............................	-	13,440	51,527
Total tax and loan note accounts (Table V)............	1,226	53,770	333,083
Total deposits (net of transfers)..	3,000	124,306	1,024,954

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$43	$56,566	$466,534
Medicare...........................	174	3,195	29,434
HEW grants (selected).............	169	2,986	30,990
Unemployment insurance benefits...	48	1,077	12,676
Interest on public debt...........	4	1,106	27,103
Commodity Credit Corporation(net).	-4	43	3,669
Export-Import Bank (net)..........	-2	98	1,112
Federal Highway Administration....	-	737	6,152
Other withdrawals:		▨	▨
Unclassified.....................	1,557	46,242	438,803
Total, other withdrawals........	1,557	47,628	451,702
Transfers to other depositaries...	-	13,440	51,527
Total Federal Reserve account.........................	1,989	126,876	1,080,899
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	901	43,988	336,775
Total, withdrawals (net of transfers)	1,989	113,436	1,029,372
Net change in operating cash balance	+1,011	+10,870	-4,418

*$500,000 or less.

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T1.5:

June 26, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$36,265	$368,556
Cash management	-	9,006	35,513
Notes	-	7,944	83,750
Bonds	*	*	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	333	3,064
Interest increment	395	380	3,105
Government account series	2,405	51,464	674,403
Foreign series	-	337	5,921
State and local series	-	66	1,542
Other	-	13	129
Total issues	2,813	105,806	1,187,756

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3	$51,002	$385,113
Notes	1	2,577	48,512
Bonds	3	51	2,346
Nonmarketable:			
Savings and retirement plan series	35	972	9,951
Government account series	1,685	55,880	677,800
Foreign series	-	1,566	7,519
State and local series	1	145	2,042
Other	*	3	67
Total redemptions	1,728	112,195	1,133,349
Net change in public debt outstanding	+1,086	-6,388	+54,408

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,813	$105,806	$1,187,756
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,367	23,840
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,405	51,269	663,308
Interest increment on savings and retirement plan series (-)	395	380	3,105
Total public debt cash receipts	13	51,776	497,316
These receipts were deposited in:			
Federal Reserve account	11	51,700	496,605
Tax and loan note accounts	2	76	711
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,728	112,195	1,133,349
Government account transactions(-)	1,685	55,631	666,823
Total public debt cash redemptions	43	56,566	466,534

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,716	$33,221	$289,280
Railroad retirement taxes	2	211	1,960
Excise taxes	63	3,987	28,112
Corporation income taxes	465	15,534	57,603
Federal unemployment taxes	3	66	3,191
Change in balance of unclassified taxes (closing balance $ 7,471)	-632	+78	+1,939
Total	1,617	53,097	382,085
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	5,020	42,545
Remittance option tax and loan depositaries	209	7,823	58,695
Tax and loan note accounts	1,224	40,254	280,845

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	962,109	961,023	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	457	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	963,094	962,009	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$514	$756	$11,601	$12,871
Investments	24	167	1,035	1,226
Withdrawals:				
Treasury initiated	-	-	580	580
Depositary initiated	6	32	283	321
Closing balance today	532	891	11,773	13,196

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$300	$999	$45,482
Business	18	836	11,130

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,047	$3,376	$2,288	$4,102
Tax and loan note accounts (Table V).....	13,919	13,196	3,414	16,888
Total operating balance.............	16,966	16,572	5,702	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$51,716	$496,621
Federal Reserve Earnings...........	-	871	8,998
Taxes received through Federal tax deposit system (Table IV).........	578	13,421	101,818
Individual income and employment taxes, not withheld...............	362	11,433	68,057
Estate and gift taxes..............	24	452	4,383
Customs and certain excise taxes...	28	683	5,576
Deposit by States:			
Social Security....................	33	357	10,285
Unemployment.......................	17	230	9,279
Supplemental security income.....	*	145	1,238
Foreign deposits, military sales...	72	1,171	5,698
Postal Service receipts............	84	2,065	18,389
Farmers Home Loan repayments.......	17	456	5,199
Other deposits:		▨	▨
Total other deposits...........	-	1,815	8,483
Change in balance of uncollected funds (closing balance $ 533)	+214	+606	+819
Transfers from other depositaries..	334	44,322	337,109
Total Federal Reserve account......................	1,779	129,743	1,081,952
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	79	714
Taxes received through Federal tax deposit system (Table IV).....	1,054	41,308	281,899
Transfers from Federal Reserve Banks...........................	-	13,440	51,527
Total tax and loan note accounts (Table V)............	1,057	54,827	334,140
Total deposits (net of transfers)..	2,502	126,808	1,027,456

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$54	$56,620	$466,588
Medicare...........................	155	3,350	29,589
HEW grants (selected).............	98	3,084	31,088
Unemployment insurance benefits...	72	1,149	12,748
Interest on public debt...........	3	1,109	27,106
Commodity Credit Corporation(net).	39	82	3,708
Export-Import Bank (net)..........	4	102	1,116
Federal Highway Administration....	113	850	6,265
Other withdrawals:		▨	▨
Unclassified....................	1,570	47,812	440,373
Total, other withdrawals........	1,570	49,198	453,272
Transfers to other depositaries...	-	13,440	51,527
Total Federal Reserve account..........................	2,108	128,984	1,083,007
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	334	44,322	337,109
Total, withdrawals (net of transfers)	2,108	115,544	1,031,480
Net change in operating cash balance	+394	+11,264	-4,024

*$500,000 or less.

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T1.5:

June 29, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$36,265	$368,557
Cash management	-	9,006	35,513
Notes	-	7,944	83,750
Bonds	-	*	11,772
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	349	3,080
Interest increment	-	380	3,105
Government account series	2,034	53,498	676,437
Foreign series	-	337	5,921
State and local series	2	68	1,544
Other	-	13	129
Total issues	2,053	107,859	1,189,809

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$51,002	$385,113
Notes	$1	2,578	48,513
Bonds	4	55	2,350
Nonmarketable:			
Savings and retirement plan series	38	1,010	9,989
Government account series	1,804	57,684	679,604
Foreign series	-	1,566	7,519
State and local series	11	155	2,052
Other	*	3	67
Total redemptions	1,858	114,053	1,135,207
Net change in public debt outstanding	+195	-6,193	+54,603

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,053	$107,859	$1,189,809
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,367	23,840
Bonds and notes (-)	-	16	219
Government account transactions(-)	2,034	53,303	665,342
Interest increment on savings and retirement plan series (-)	-	380	3,105
Total public debt cash receipts	19	51,795	497,335
These receipts were deposited in:			
Federal Reserve account	16	51,716	496,621
Tax and loan note accounts	3	79	714
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,858	114,053	1,135,207
Government account transactions(-)	1,804	57,435	668,627
Total public debt cash redemptions	54	56,620	466,588

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	962,304	962,109	968,497	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	457	457	450	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	963,289	963,094	969,475	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$989	$34,210	$290,269
Railroad retirement taxes	12	223	1,972
Excise taxes	50	4,037	28,162
Corporation income taxes	624	16,158	58,227
Federal unemployment taxes	3	69	3,194
Change in balance of unclassified taxes (closing balance $7,425)	-46	+32	+1,893
Total	1,632	54,729	383,717
These receipts were deposited in:			
Federal Reserve account:			
Directly	354	5,374	42,899
Remittance option tax and loan depositaries	224	8,047	58,919
Tax and loan note accounts	1,054	41,308	281,899

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$532	$891	$11,773	$13,196
Investments	38	190	829	1,057
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	12	311	334
Closing balance today	559	1,069	12,291	13,919

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$1,001	$45,483
Business	16	853	11,147

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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7/2/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,456	$3,700	$2,923	$4,102
Tax and loan note accounts (Table V).....	10,049	12,485	13,466	16,888
Total operating balance.............	12,505	16,185	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,413	$9,682	$514,315
Federal Reserve Earnings...........	-	257	9,255
Taxes received through Federal tax deposit system (Table IV).........	655	1,136	103,316
Individual income and employment taxes, not withheld..............	98	210	68,546
Estate and gift taxes..............	26	54	4,463
Customs and certain excise taxes...	21	53	5,669
Deposit by States:			
Social Security..................	*	242	11,746
Unemployment.....................	7	11	9,297
Supplemental security income.....	19	30	1,273
Foreign deposits, military sales...	52	496	6,195
Postal Service receipts............	101	205	18,703
Farmers Home Loan repayments........	18	40	5,261
Federal Financing Bank.............	15	328	2,655
Other deposits:			
Total other deposits...........	-	-	8,355
Change in balance of uncollected funds (closing balance $ 330)	+265	+909	+1,022
Transfers from other depositaries..	4,341	6,858	345,053
Total Federal Reserve account......................	15,031	20,511	1,115,124
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	10	728
Taxes received through Federal tax deposit system (Table IV).....	1,014	2,544	285,072
Transfers from Federal Reserve Banks............................	887	887	52,414
Total tax and loan note accounts (Table V)............	1,905	3,441	338,214
Total deposits (net of transfers)..	11,708	16,207	1,055,871

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redempcions (Table III-B)....................	$8,659	$9,692	$481,717
Medicare..........................	202	369	30,160
HEW grants (selected).............	98	475	31,739
Unemployment insurance benefits...	58	106	12,903
Interest on public debt...........	19	200	29,257
Commodity Credit Corporation(net).	11	33	3,732
Export-Import Bank (net)..........	15	-1	1,098
Federal Highway Administration....	3	57	6,330
Federal Financing Bank............	29	356	5,813
Other withdrawals:			
HUD Project Notes	102		
Unclassified....................	6,192	8,827	447,430
Total, other withdrawals........	6,294	8,804	461,607
Transfers to other depositaries...	887	887	52,414
Total Federal Reserve account..........................	16,275	20,978	1,116,770
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	4,341	6,858	345,053
Total, withdrawals (net of transfers)	15,388	20,091	1,064,356
Net change in operating cash balance	-3,680	-3,884	-8,485

*$500,000 or less.

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T1.5:

July 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,066	$8,066	$376,623
Cash management	-	-	35,513
Notes	2	2	91,748
Bonds	1,753	1,753	13,526
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	143	3,137
Interest increment	-	-	3,105
Government account series	3,619	10,274	750,606
Foreign series	-	-	5,921
State and local series	2	36	1,698
Other	-	-	129
Total issues	13,466	20,275	1,282,005

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,583	$8,583	$393,697
Notes	28	53	53,990
Bonds	1	2	2,354
Nonmarketable:			
Savings and retirement plan series	44	200	10,119
Government account series	5,669	11,412	748,630
Foreign series	-	426	7,991
State and local series	3	309	2,394
Other	*	*	67
Total redemptions	14,328	20,985	1,219,242
Net change in public debt outstanding	-862	-710	+62,763

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,466	$20,275	$1,282,005
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	419	419	24,259
Bonds and notes (-)	11	11	230
Government account transactions(-)	3,619	10,153	739,390
Interest increment on savings and retirement plan series (-)	-	-	3,105
Total public debt cash receipts	9,417	9,692	515,043
These receipts were deposited in:			
Federal Reserve account	9,413	9,682	514,315
Tax and loan note accounts	4	10	728
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,328	20,985	1,219,242
Government account transactions(-)	5,669	11,293	737,534
Total public debt cash redemptions	8,659	9,692	481,717

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,326	$3,646	$294,890
Railroad retirement taxes	*	*	1,973
Excise taxes	364	909	29,134
Corporation income taxes	35	81	58,424
Federal unemployment taxes	2	6	3,202
Change in balance of unclassified taxes (closing balance $6,297)	-58	-962	+765
Total	1,669	3,680	388,388
These receipts were deposited in:			
Federal Reserve account:			
Directly	340	459	43,517
Remittance option tax and loan depositaries	315	677	59,799
Tax and loan note accounts	1,014	2,544	285,072

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	970,464	971,326	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	444	444	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	971,436	972,298	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$124	$1,298	$11,063	$12,485
Investments	37	196	1,672	1,905
Withdrawals:				
Treasury initiated	-	848	3,428	4,276
Depositary initiated	2	19	44	65
Closing balance today	159	627	9,263	10,049

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$328	$329	$45,814
Business	4	27	11,194

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/3/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 3, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,264	$2,456	$2,923	$4,102
Tax and loan note accounts (Table V)	8,324	10,049	13,466	16,888
Total operating balance	11,588	12,505	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$9,698	$514,331
Federal Reserve Earnings	-	257	9,255
Taxes received through Federal tax deposit system (Table IV)	456	1,592	103,772
Individual income and employment taxes, not withheld	44	254	68,590
Estate and gift taxes	16	70	4,479
Customs and certain excise taxes	17	70	5,686
Deposit by States:			
Social Security	3	245	11,749
Unemployment	2	13	9,299
Supplemental security income	104	134	1,377
Foreign deposits, military sales	4	500	6,199
Postal Service receipts	71	276	18,774
Farmers Home Loan repayments	8	48	5,269
Federal Financing Bank	-	328	2,655
Other deposits:		▨	▨
Total other deposits	-	-	8,355
Change in balance of uncollected funds (closing balance $ 234)	+96	+1,005	+1,118
Transfers from other depositaries	2,971	9,829	348,024
Total Federal Reserve account	3,808	24,319	1,118,932
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	14	732
Taxes received through Federal tax deposit system (Table IV)	1,242	3,786	286,314
Transfers from Federal Reserve Banks	-	887	52,414
Total tax and loan note accounts (Table V)	1,246	4,687	339,460
Total deposits (net of transfers)	2,083	18,290	1,057,954

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$60	$9,752	$481,777
Medicare	125	494	30,285
HEW grants (selected)	114	589	31,853
Unemployment insurance benefits	-	106	12,903
Interest on public debt	17	217	29,274
Commodity Credit Corporation(net)	15	48	3,747
Export-Import Bank (net)	-	-1	1,098
Federal Highway Administration	-	57	6,330
Federal Financing Bank	-	356	5,813
Other withdrawals:		▨	▨
Unclassified	2,669	11,496	450,099
Total, other withdrawals	2,669	11,473	464,276
Transfers to other depositaries	-	887	52,414
Total Federal Reserve account	3,000	23,978	1,119,770
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,971	9,829	348,024
Total, withdrawals (net of transfers)	3,000	23.091	1,067,356
Net change in operating cash balance	-917	-4,801	-9,402

*$500,000 or less.

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July 3, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,067	$376,624
Cash management	-	-	35,513
Notes	*	3	91,748
Bonds	-	1,753	13,526
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	162	3,156
Interest increment	-	-	3,105
Government account series	-	10,274	750,506
Foreign series	-	-	5,921
State and local series	-	36	1,698
Other	-	-	129
Total issues	20	20,295	1,282,025

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,583	$393,697
Notes	$15	68	54,005
Bonds	4	6	2,358
Nonmarketable:			
Savings and retirement plan series	41	241	10,160
Government account series	-	11,412	748,630
Foreign series	-	426	7,991
State and local series	-	309	2,394
Other	*	*	67
Total redemptions	60	21,045	1,219,302
Net change in public debt outstanding	-39	-749	+62,724

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$20	$20,295	$1,282,025
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	419	24,259
Bonds and notes (-)	-	11	230
Government account transactions(-)	-	10,153	739,390
Interest increment on savings and retirement plan series (-)	-	-	3,105
Total public debt cash receipts	20	9,712	515,063
These receipts were deposited in:			
Federal Reserve account	16	9,698	514,331
Tax and loan note accounts	4	14	732
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	60	21,045	1,219,302
Government account transactions(-)	-	11,293	737,534
Total public debt cash redemptions	60	9,752	481,777

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	970,425	970,464	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	444	444	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	971,396	971,436	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$44	$3,690	$294,934
Railroad retirement taxes	*	*	1,973
Excise taxes	28	937	29,162
Corporation income taxes	52	133	58,476
Federal unemployment taxes	*	6	3,202
Change in balance of unclassified taxes (closing balance $ 7,870)	+1,574	+612	+2,339
Total	1,698	5,378	390,086
These receipts were deposited in:			
Federal Reserve account:			
Directly	174	633	43,691
Remittance option tax and loan depositaries	282	959	60,081
Tax and loan note accounts	1,242	3,786	286,314

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$159	$627	$9,263	$10,049
Investments	24	159	1,063	1,246
Withdrawals:				
Treasury initiated	-	-	2,916	2,916
Depositary initiated	1	20	34	55
Closing balance today	182	766	7,376	8,324

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	-	$329	$45,814
Business	-	27	11,194

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

7/9/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 9, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 16 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,234	$2,853	$2,923	$4,102
Tax and loan note accounts (Table V)	6,397	6,920	13,466	16,888
Total operating balance	9,631	9,773	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,677	$20,912	$525,545
Federal Reserve Earnings	-	504	9,502
Taxes received through Federal tax deposit system (Table IV)	670	4,349	106,529
Individual income and employment taxes, not withheld	88	538	68,874
Estate and gift taxes	33	176	4,585
Customs and certain excise taxes	28	174	5,790
Deposit by States:			
Social Security	*	248	11,752
Unemployment	11	49	9,335
Supplemental security income	-	134	1,377
Foreign deposits, military sales	1	517	6,216
Postal Service receipts	100	690	19,188
Farmers Home Loan repayments	26	127	5,3[illegible]8
Federal Financing Bank	-	338	2,665
Other deposits:		▨	▨
Total other deposits	-	-	8,355
Change in balance of uncollected funds (closing balance $ 224)	+1	+1,015	+1,128
Transfers from other depositaries	2,576	19,427	357,622
Total Federal Reserve account	11,211	49,198	1,143,811
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	32	750
Taxes received through Federal tax deposit system (Table IV)	2,049	10,093	292,621
Transfers from Federal Reserve Banks	-	2,233	53,760
Total tax and loan note accounts (Table V)	2,053	12,358	347,131
Total deposits (net of transfers)	10,688	39,896	1,079,560

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,635	$18,781	$490,806
Medicare	157	1,044	30,835
HEW grants (selected)	154	1,027	32,291
Unemployment insurance benefits	42	325	13,122
Interest on public debt	8	237	29,294
Commodity Credit Corporation(net)	-*	65	3,764
Export-Import Bank (net)	7	-1	1,098
Federal Highway Administration	-	170	6,443
Federal Financing Bank	16	501	5,958
Other withdrawals:		▨	▨
International Monetary Fund	137	▨	▨
Office of Personnel Management	63	▨	▨
Unclassified	1,611	24,328	465,607
Total, other withdrawals	1,811	24,505	477,308
Transfers to other depositaries	-	2,233	53,760
Total Federal Reserve account	10,830	48,887	1,144,679
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,576	19,427	357,622
Total, withdrawals (net of transfers)	10,830	46,654	1,090,919
Net change in operating cash balance	-142	-6,758	-11,359

*$500,000 or less.

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July 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,070	$16,137	$384,694
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	-	1,753	13,526
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	245	3,239
Interest increment	-	-	3,105
Government account series	2,465	18,006	758,338
Foreign series	-	-	5,921
State and local series	30	87	1,750
Other	-	-	129
Total issues	10,580	39,703	1,301,433

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,576	$17,159	$402,273
Notes	8	111	54,048
Bonds	11	32	2,384
Nonmarketable:			
Savings and retirement plan series	41	418	10,337
Government account series	2,113	26,991	764,209
Foreign series	-	626	8,191
State and local series	-	315	2,401
Other	*	*	67
Total redemptions	10,748	45,653	1,243,910
Net change in public debt outstanding	-168	-5,950	+57,523

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,580	$39,703	$1,301,433
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	434	853	24,693
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,465	17,885	747,122
Interest increment on savings and retirement plan series (-)	-	-	3,105
Total public debt cash receipts	7,681	20,944	526,295
These receipts were deposited in:			
Federal Reserve account	7,677	20,912	525,545
Tax and loan note accounts	4	32	750
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,748	45,653	1,243,910
Government account transactions(-)	2,113	26,872	753,113
Total public debt cash redemptions	8,635	18,781	490,806

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,551	$10,081	$301,325
Railroad retirement taxes	*	1	1,974
Excise taxes	76	1,345	29,570
Corporation income taxes	49	378	58,721
Federal unemployment taxes	6	20	3,216
Change in balance of unclassified taxes (closing balance $9,876)	+37	+2,617	+4,344
Total	2,719	14,442	399,150
These receipts were deposited in:			
Federal Reserve account:			
Directly	315	1,998	45,056
Remittance option tax and loan depositaries	355	2,351	61,473
Tax and loan note accounts	2,049	10,093	292,621

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	965,224	965,392	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	443	443	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	966,195	966,363	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$295	$641	$5,984	$6,920
Investments	26	221	1,806	2,053
Withdrawals:				
Treasury initiated	-	-	2,513	2,513
Depositary initiated	2	32	29	63
Closing balance today	319	830	5,248	6,397

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$334	$45,819
Business	5	367	11,534

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/10/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 10, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,362	$3,234	$2,923	$4,102
Tax and loan note accounts (Table V).....	6,363	6,397	13,466	16,888
Total operating balance.............	9,725	9,631	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$20,932	$525,565
Federal Reserve Earnings...........	-	504	9,502
Taxes received through Federal tax deposit system (Table IV).........	386	4,735	106,915
Individual income and employment taxes, not withheld...............	71	609	68,945
Estate and gift taxes.............	18	194	4,603
Customs and certain excise taxes...	40	214	5,830
Deposit by States:			
Social Security..................	*	248	11,752
Unemployment.....................	21	70	9,356
Supplemental security income.....	-	134	1,377
Foreign deposits, military sales...	15	532	6,231
Postal Service receipts............	88	778	19,276
Farmers Home Loan repayments.......	16	143	5,364
Federal Financing Bank.............	1	339	2,666
Other deposits:			
Total other deposits...........	-	-	8,355
Change in balance of uncollected funds (closing balance $251)	-27	+988	+1,101
Transfers from other depositaries..	1,424	20,851	359,046
Total Federal Reserve account.......................	2,073	51,271	1,145,884
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	35	753
Taxes received through Federal tax deposit system (Table IV).....	1,387	11,480	294,008
Transfers from Federal Reserve Banks...........................	-	2,233	53,760
Total tax and loan note accounts (Table V)...........	1,390	13,748	348,521
Total deposits (net of transfers)..	2,039	41,935	1,081,599

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$58	$18,839	$490,864
Medicare.........................	182	1,226	31,017
HEW grants (selected)............	162	1,189	32,453
Unemployment insurance benefits...	36	361	13,158
Interest on public debt...........	5	242	29,299
Commodity Credit Corporation(net).	-3	62	3,761
Export-Import Bank (net)..........	-19	-20	1,079
Federal Highway Administration....	1	171	6,444
Federal Financing Bank.............	21	522	5,979
Other withdrawals:			
Unclassified....................	1,502	25,830	467,109
Total, other withdrawals........	1,502	26,007	478,810
Transfers to other depositaries...	-	2,233	53,760
Total Federal Reserve account..........................	1,945	50,832	1,146,624
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,424	20,851	359,046
Total, withdrawals (net of transfers)	1,945	48,599	1,092,864
Net change in operating cash balance	+94	-6,664	-11,265

*$500,000 or less.

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July 10, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$16,139	$384,696
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	*	1,753	13,526
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	265	3,259
Interest increment	-	-	3,105
Government account series	2,366	20,373	760,704
Foreign series	-	-	5,921
State and local series	1	89	1,751
Other	-	-	129
Total issues	2,389	42,092	1,303,822

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8	$17,167	$402,282
Notes	6	117	54,053
Bonds	1	34	2,386
Nonmarketable:			
Savings and retirement plan series	43	462	10,380
Government account series	1,646	28,637	765,854
Foreign series	-	626	8,191
State and local series	*	315	2,401
Other	*	*	67
Total redemptions	1,704	47,357	1,245,614
Net change in public debt outstanding	+685	-5,265	+58,208

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,389	$42,092	$1,303,822
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	853	24,693
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,366	20,252	749,488
Interest increment on savings and retirement plan series (-)	-	-	3,105
Total public debt cash receipts	23	20,967	526,318
These receipts were deposited in:			
Federal Reserve account	20	20,932	525,565
Tax and loan note accounts	3	35	753
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,704	47,357	1,245,614
Government account transactions(-)	1,646	28,518	754,758
Total public debt cash redemptions	58	18,839	490,864

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,857	$12,938	$304,182
Railroad retirement taxes	*	1	1,974
Excise taxes	33	1,378	29,603
Corporation income taxes	53	431	58,774
Federal unemployment taxes	6	26	3,222
Change in balance of unclassified taxes (closing balance $8,700)	-1,176	+1,441	+3,168
Total	1,773	16,215	400,923
These receipts were deposited in:			
Federal Reserve account:			
Directly	192	2,190	45,248
Remittance option tax and loan depositaries	194	2,545	61,667
Tax and loan note accounts	1,387	11,480	294,008

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	965,909	965,224	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	443	443	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	966,880	966,195	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$319	$830	$5,248	$6,397
Investments	23	163	1,204	1,390
Withdrawals:				
Treasury initiated	-	-	1,312	1,312
Depositary initiated	3	36	73	112
Closing balance today	339	957	5,067	6,363

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$327	$662	$46,146
Business	20	388	11,555

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/13/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 13, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,559	$3,362	$2,923	$4,102
Tax and loan note accounts (Table V).....	6,016	6,363	13,466	16,888
Total operating balance..............	9,575	9,725	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$20,945	$525,578
Federal Reserve Earnings...........	-	504	9,502
Taxes received through Federal tax deposit system (Table IV).........	451	5,186	107,366
Individual income and employment taxes, not withheld..............	66	675	69,011
Estate and gift taxes.............	23	217	4,626
Customs and certain excise taxes...	37	251	5,867
Deposit by States:			
Social Security..................	16	264	11,768
Unemployment.....................	14	84	9,370
Supplemental security income.....	-	134	1,377
Foreign deposits, military sales...	7	539	6,238
Postal Service receipts............	85	863	19,361
Farmers Home Loan repayments.......	16	159	5,380
Federal Financing Bank.............	21	360	2,687
Other deposits:		▨	▨
Total other deposits...........	-	-	8,355
Change in balance of uncollected funds (closing balance $ 238)	+13	+1,001	+1,114
Transfers from other depositaries..	1,494	22,345	360,540
Total Federal Reserve account.......................	2,256	53,527	1,148,140
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	38	756
Taxes received through Federal tax deposit system (Table IV).....	1,144	12,624	295,152
Transfers from Federal Reserve Banks..........................	-	2,233	53,760
Total tax and loan note accounts (Table V)............	1,147	14,895	349,668
Total deposits (net of transfers)..	1,909	43,844	1,083,508

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$75	$18,914	$490,939
Medicare...........................	173	1,399	31,190
HEW grants (selected).............	168	1,357	32,621
Unemployment insurance benefits...	68	429	13,226
Interest on public debt...........	5	247	29,304
Commodity Credit Corporation(net).	31	93	3,792
Export-Import Bank (net)..........	7	-13	1,086
Federal Highway Administration....	110	281	6,554
Federal Financing Bank............	7	529	5,986
Other withdrawals:		▨	▨
Unclassified....................	1,415	27,245	468,524
Total, other withdrawals........	1,415	27,422	480,225
Transfers to other depositaries...	-	2,233	53,760
Total Federal Reserve account..........................	2,059	52,891	1,148,683
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,494	22,345	360,540
Total, withdrawals (net of transfers)	2,059	50,658	1,094,923
Net change in operating cash balance	-150	-6,814	-11,415

*$500,000 or less.

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July 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,139	$384,696
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	-	1,753	13,526
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$14	279	3,273
Interest increment	-	-	3,105
Government account series	2,840	23,213	763,544
Foreign series	-	-	5,921
State and local series	1	90	1,752
Other	-	-	129
Total issues	2,856	44,948	1,306,678

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$17,167	$402,282
Notes	$8	124	54,061
Bonds	3	37	2,389
Nonmarketable:			
Savings and retirement plan series	49	510	10,429
Government account series	1,788	30,425	767,642
Foreign series	-	626	8,191
State and local series	14	330	2,415
Other	*	*	67
Total redemptions	1,863	49,220	1,247,477
Net change in public debt outstanding	+993	-4,272	+59,201

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,856	$44,948	$1,306,678
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	853	24,693
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,840	23,092	752,328
Interest increment on savings and retirement plan series (-)	-	-	3,105
Total public debt cash receipts	16	20,983	526,334
These receipts were deposited in:			
Federal Reserve account	13	20,945	525,578
Tax and loan note accounts	3	38	756
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,863	49,220	1,247,477
Government account transactions(-)	1,788	30,306	756,546
Total public debt cash redemptions	75	18,914	490,939

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,403	$15,341	$306,585
Railroad retirement taxes	*	1	1,974
Excise taxes	121	1,499	29,724
Corporation income taxes	24	455	58,798
Federal unemployment taxes	6	32	3,228
Change in balance of unclassified taxes (closing balance $7,741)	-959	+482	+2,209
Total	1,595	17,810	402,518
These receipts were deposited in:			
Federal Reserve account:			
Directly	213	2,403	45,461
Remittance option tax and loan depositaries	238	2,783	61,905
Tax and loan note accounts	1,144	12,624	295,152

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	966,902	965,909	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	443	443	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,873	966,880	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$339	$957	$5,067	$6,363
Investments	34	195	918	1,147
Withdrawals:				
Treasury initiated	-	641	760	1,401
Depositary initiated	3	21	69	93
Closing balance today	370	490	5,156	6,016

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$663	$45,147
Business	9	397	11,564

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/14/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 14 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,817	$3,559	$2,923	$4,102
Tax and loan note accounts (Table V).....	5,400	6,016	13,466	16,888
Total operating balance.............	9,217	9,575	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$20,958	$525,591
Federal Reserve Earnings...........	-	504	9,502
Taxes received through Federal tax deposit system (Table IV)..........	360	5,546	107,726
Individual income and employment taxes, not withheld...............	64	739	69,075
Estate and gift taxes..............	15	232	4,641
Customs and certain excise taxes...	31	282	5,898
Deposit by States:			
Social Security..................	13	277	11,781
Unemployment.....................	22	106	9,392
Supplemental security income.....	-	134	1,377
Foreign deposits, military sales...	4	543	6,242
Postal Service receipts............	105	968	19,466
Farmers Home Loan repayments.......	20	179	5,400
Federal Financing Bank.............	12	372	2,699
Other deposits:		▨	▨
Total other deposits...........	-	-	8,355
Change in balance of uncollected funds (closing balance $ 253)	-15	+986	+1,099
Transfers from other depositaries..	1,443	23,788	361,983
Total Federal Reserve account......................	2,087	55,614	1,150,227
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	45	763
Taxes received through Federal tax deposit system (Table IV).....	820	13,444	295,972
Transfers from Federal Reserve Banks..........................	-	2,233	53,760
Total tax and loan note accounts (Table V)...........	827	15,722	350,495
Total deposits (net of transfers)..	1,471	45,315	1,084,979

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$43	$18,957	$490,982
Medicare...........................	137	1,536	31,327
HEW grants (selected).............	108	1,465	32,729
Unemployment insurance benefits...	45	474	13,271
Interest on public debt...........	10	257	29,314
Commodity Credit Corporation(net).	1	94	3,793
Export-Import Bank (net)..........	7	-6	1,093
Federal Highway Administration....	-	281	6,554
Federal Financing Bank............	71	600	6,057
Other withdrawals:		▨	▨
Unclassified...................	1,407	28,652	469,931
Total, other withdrawals........	1,407	28,829	481,632
Transfers to other depositaries...	-	2,233	53,760
Total Federal Reserve account..........................	1,829	54,720	1,150,512
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,443	23,788	361,983
Total, withdrawals (net of transfers)	1,829	52,487	1,096,752
Net change in operating cash balance	-358	-7,172	-11,773

*$500,000 or less.

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July 14, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$16,142	$384,699
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	-	1,753	13,526
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	292	3,286
Interest increment	-	-	3,105
Government account series	2,523	25,736	766,068
Foreign series	-	-	5,921
State and local series	3	93	1,756
Other	-	-	129
Total issues	2,543	47,491	1,309,221

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$17,167	$402,282
Notes	$5	129	54,066
Bonds	*	37	2,389
Nonmarketable:			
Savings and retirement plan series	38	549	10,467
Government account series	1,725	32,150	769,367
Foreign series	-	626	8,191
State and local series	*	330	2,415
Other	*	*	67
Total redemptions	1,768	50,988	1,249,245
Net change in public debt outstanding	+775	-3,497	+59,976

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,543	$47,491	$1,309,221
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	853	24,693
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,523	25,615	754,852
Interest increment on savings and retirement plan series (-)	-	-	3,105
Total public debt cash receipts	20	21,003	526,354
These receipts were deposited in:			
Federal Reserve account	13	20,958	525,591
Tax and loan note accounts	7	45	763
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,768	50,988	1,249,245
Government account transactions(-)	1,725	32,031	758,271
Total public debt cash redemptions	43	18,957	490,982

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,245	$16,586	$307,830
Railroad retirement taxes	*	1	1,974
Excise taxes	47	1,546	29,771
Corporation income taxes	20	475	58,818
Federal unemployment taxes	5	37	3,233
Change in balance of unclassified taxes (closing balance $7,604)	-137	+345	+2,072
Total	1,180	18,990	403,698
These receipts were deposited in:			
Federal Reserve account:			
Directly	161	2,564	45,622
Remittance option tax and loan depositaries	199	2,982	62,104
Tax and loan note accounts	820	13,444	295,972

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,677	966,902	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	443	443	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,648	967,873	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$370	$490	$5,156	$6,016
Investments	19	115	693	827
Withdrawals:				
Treasury initiated	272	178	876	1,326
Depositary initiated	*	5	112	117
Closing balance today	117	422	4,861	5,400

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3	$666	$45,150
Business	181	578	11,745

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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7/15/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 15, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,153	$3,817	$2,923	$4,102
Tax and loan note accounts (Table V).....	5,251	5,400	13,466	16,888
Total operating balance..............	8,404	9,217	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$20,971	$525,604
Federal Reserve Earnings...........	273	777	9,775
Taxes received through Federal tax deposit system (Table IV).........	385	5,931	108,111
Individual income and employment taxes, not withheld...............	63	802	69,138
Estate and gift taxes...............	24	256	4,665
Customs and certain excise taxes...	29	311	5,927
Deposit by States:			
Social Security.................	1	278	11,782
Unemployment.....................	25	131	9,417
Supplemental security income.....	-	134	1,377
Foreign deposits, military sales...	200	743	6,442
Postal Service receipts............	98	1,066	19,564
Farmers Home Loan repayments.......	17	196	5,417
Federal Financing Bank.............	6	378	2,705
Other deposits:		▨	▨
Total other deposits...........	-	-	8,355
Change in balance of uncollected funds (closing balance $ 358)	-105	+881	+994
Transfers from other depositaries..	1,285	25,073	363,268
Total Federal Reserve account......................	2,314	57,928	1,152,541
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	48	766
Taxes received through Federal tax deposit system (Table IV).....	639	14,083	296,611
Transfers from Federal Reserve Banks...........................	494	2,727	54,254
Total tax and loan note accounts (Table V)............	1,136	16,858	351,631
Total deposits (net of transfers)..	1,671	46,986	1,086,650

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$284	$19,241	$491,266
Medicare..........................	202	1,738	31,529
HEW grants (selected).............	187	1,652	32,916
Unemployment insurance benefits...	48	522	13,319
Interest on public debt...........	150	407	29,464
Commodity Credit Corporation(net).	15	109	3,808
Export-Import Bank (net)..........	-46	-52	1,047
Federal Highway Administration....	2	283	6,556
Federal Financing Bank.............	43	643	6,100
Other withdrawals:			
International Monetary Fund	83	▨	▨
Unclassified..................	1,516	30,168	471,447
Total, other withdrawals........	1,599	30,428	483,231
Transfers to other depositaries...	494	2,727	54,254
Total Federal Reserve account..........................	2,978	57,698	1,153,490
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,285	25,073	363,268
Total, withdrawals (net of transfers)	2,484	54,971	1,099,236
Net change in operating cash balance	-813	-7,985	-12,586

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,142	$384,699
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	-$1	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	305	3,298
Interest increment	-	-	3,105
Government account series	2,095	27,832	768,163
Foreign series	-	-	5,921
State and local series	2	96	1,758
Other	1	1	130
Total issues	2,111	49,601	1,311,331

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$17,167	$402,282
Notes	$5	134	54,071
Bonds	2	39	2,391
Nonmarketable:			
Savings and retirement plan series	43	592	10,510
Government account series	1,765	33,915	771,132
Foreign series	200	826	8,391
State and local series	18	348	2,433
Other	16	16	84
Total redemptions	2,049	53,037	1,251,294
Net change in public debt outstanding	+62	-3,435	+60,038

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,111	$49,601	$1,311,331
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	853	24,693
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,095	27,711	756,947
Interest increment on savings and retirement plan series (-)	-	-	3,105
Total public debt cash receipts	16	21,019	526,370
These receipts were deposited in:			
Federal Reserve account	13	20,971	525,604
Tax and loan note accounts	3	48	766
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,049	53,037	1,251,294
Government account transactions(-)	1,765	33,796	760,036
Total public debt cash redemptions	284	19,241	491,266

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,659	$19,245	$310,489
Railroad retirement taxes	*	1	1,974
Excise taxes	68	1,614	29,839
Corporation income taxes	45	520	58,863
Federal unemployment taxes	6	43	3,239
Change in balance of unclassified taxes (closing balance $5,849)	-1,754	-1,409	+318
Total	1,024	20,014	404,722
These receipts were deposited in:			
Federal Reserve account:			
Directly	148	2,712	45,770
Remittance option tax and loan depositaries	237	3,219	62,341
Tax and loan note accounts	639	14,083	296,611

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,739	967,677	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	443	443	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,709	968,648	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$117	$422	$4,861	$5,400
Investments	28	141	967	1,136
Withdrawals:				
Treasury initiated	-	-	1,264	1,264
Depositary initiated	1	8	12	21
Closing balance today	144	555	4,552	5,251

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$667	$45,152
Business	11	588	11,755

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

7/17/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 17, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,889	$3,656	$2,923	$4,102
Tax and loan note accounts (Table V)	7,195	6,097	13,466	16,888
Total operating balance	10,084	9,753	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$32,109	$536,742
Federal Reserve Earnings	-	777	9;775
Taxes received through Federal tax deposit system (Table IV)	426	7,259	109,439
Individual income and employment taxes, not withheld	76	958	69,294
Estate and gift taxes	16	299	4,708
Customs and certain excise taxes	35	391	6,007
Deposit by States:			
Social Security	*	285	11,789
Unemployment	31	187	9,473
Supplemental security income	-	134	1,377
Foreign deposits, military sales	13	760	6,459
Postal Service receipts	85	1,241	19,739
Farmers Home Loan repayments	22	241	5,462
Federal Financing Bank	-	381	2,708
Other deposits:			
Total other deposits	-	-	8,355
Change in balance of uncollected funds (closing balance $ 226)	-5	+1,013	+1,126
Transfers from other depositaries	1,098	28,499	366,694
Total Federal Reserve account	1,809	74,534	1,169,147
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	55	773
Taxes received through Federal tax deposit system (Table IV)	1,404	18,658	301,186
Transfers from Federal Reserve Banks	788	3,515	55,042
Total tax and loan note accounts (Table V)	2,196	22,228	357,001
Total deposits (net of transfers)	2,119	64,748	1,104,412

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$50	$31,729	$503,754
Medicare	155	2,059	31,850
HEW grants (selected)	113	1,896	33,160
Unemployment insurance benefits	46	620	13,417
Interest on public debt	2	416	29,473
Commodity Credit Corporation(net)	14	118	3,817
Export-Import Bank (net)	9	-28	1,071
Federal Highway Administration	*	283	6,556
Federal Financing Bank	39	807	6,264
Other withdrawals:			
Unclassified	1,360	32,893	474,172
Total, other withdrawals	1,360	33,153	485,956
Transfers to other depositaries	788	3,515	55,042
Total Federal Reserve account	2,576	74,568	1,170,360
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,098	28,499	366,694
Total, withdrawals (net of transfers)	1,788	71,053	1,115,318
Net change in operating cash balance	+331	-6,305	-10,906

*$500,000 or less.

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July 17, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$28,256	$396,813
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	333	3,326
Interest increment	13	13	3,118
Government account series	1,933	32,981	773,312
Foreign series	-	-	5,921
State and local series	-	96	1,758
Other	-	1	130
Total issues	1,962	66,906	1,328,636

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$29,551	$414,665
Notes	3	141	54,078
Bonds	4	49	2,401
Nonmarketable:			
Savings and retirement plan series	41	678	10,597
Government account series	1,957	38,328	775,546
Foreign series	-	826	8,391
State and local series	-	348	2,433
Other	*	16	84
Total redemptions	2,007	69,937	1,268,194
Net change in public debt outstanding	-44	-3,031	+60,442

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,962	$66,906	$1,328,636
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,851	25,691
Bonds and notes (-)	-	22	241
Government account transactions(-)	1,933	32,860	762,096
Interest increment on savings and retirement plan series (-)	13	13	3,118
Total public debt cash receipts	16	32,164	537,515
These receipts were deposited in:			
Federal Reserve account	12	32,109	536,742
Tax and loan note accounts	4	55	773
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,007	69,937	1,268,194
Government account transactions(-)	1,957	38,209	764,450
Total public debt cash redemptions	50	31,729	503,754

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	968,143	968,187	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	442	442	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,113	969,158	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,289	$21,800	$313,044
Railroad retirement taxes	1	2	1,975
Excise taxes	299	2,499	30,724
Corporation income taxes	59	615	58,958
Federal unemployment taxes	9	59	3,255
Change in balance of unclassified taxes (closing balance $ 8,200)	+173	+942	+2,669
Total	1,830	25,917	410,625
These receipts were deposited in:			
Federal Reserve account:			
Directly	167	3,041	46,099
Remittance option tax and loan depositaries	259	4,218	63,340
Tax and loan note accounts	1,404	18,658	301,186

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$182	$503	$5,412	$6,097
Investments	46	240	1,910	2,196
Withdrawals:				
Treasury initiated	-	110	873	983
Depositary initiated	3	18	94	115
Closing balance today	225	615	6,355	7,195

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$355	$1,023	$45,508
Business	35	702	11,869

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 20, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,964	$2,889	$2,923	$4,102
Tax and loan note accounts (Table V).....	6,588	7,195	13,466	16,888
Total operating balance.............	9,552	10,084	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$32,119	$536,752
Federal Reserve Earnings...........	-	777	9,775
Taxes received through Federal tax deposit system (Table IV).........	581	7,840	110,020
Individual income and employment taxes, not withheld..............	81	1,039	69,375
Estate and gift taxes.............	28	327	4,736
Customs and certain excise taxes...	34	425	6,041
Deposit by States:			
Social Security.................	*	285	11,789
Unemployment....................	41	228	9,514
Supplemental security income.....	-	134	1,377
Foreign deposits, military sales...	18	776	6,477
Postal Service receipts...........	88	1,329	19,827
Farmers Home Loan repayments.......	17	258	5,479
Federal Financing Bank............	*	381	2,708
Other deposits:		▨	▨
Total other deposits...........	-	-	8,355
Change in balance of uncollected funds (closing balance $ 262)	-36	+977	+1,090
Transfers from other depositaries..	1,730	30,229	368,424
Total Federal Reserve account......................	2,592	77,126	1,171,739
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	776
Taxes received through Federal tax deposit system (Table IV).....	1,120	19,778	302,306
Transfers from Federal Reserve Banks..........................	-	3,515	55,042
Total tax and loan note accounts (Table V)............	1,123	23,351	358,124
Total deposits (net of transfers)..	1,985	66,733	1,106,397

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$146	$31,875	$503,900
Medicare..........................	167	2,226	32,017
HEW grants (selected)............	97	1,993	33,257
Unemployment insurance benefits...	56	676	13,473
Interest on public debt..........	2	418	29,475
Commodity Credit Corporation(net).	15	133	3,832
Export-Import Bank (net)..........	-2	-30	1,069
Federal Highway Administration....	213	496	6,769
Federal Financing Bank...........	45	852	6,309
Other withdrawals:		▨	▨
Unclassified................	1,778	34,671	475,950
Total, other withdrawals........	1,778	34,931	487,734
Transfers to other depositaries...	-	3,515	55,042
Total Federal Reserve account.........................	2,517	77,085	1,172,877
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,730	30,229	368,424
Total, withdrawals (net of transfers)	2,517	73,570	1,117,835
Net change in operating cash balance	-532	-6,837	-11,438

*$500,000 or less.

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July 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,257	$396,814
Cash management	-	-	35,513
Notes	-	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	345	3,339
Interest increment	*	13	3,118
Government account series	1,863	34,844	775,176
Foreign series	-	-	5,921
State and local series	-	96	1,758
Other	-	1	130
Total issues	1,876	68,782	1,330,512

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$29,551	$414,665
Notes	$2	143	54,080
Bonds	2	51	2,403
Nonmarketable:			
Savings and retirement plan series	47	725	10,644
Government account series	1,843	40,171	777,388
Foreign series	-	826	8,391
State and local series	95	443	2,529
Other	*	16	84
Total redemptions	1,989	71,926	1,270,184
Net change in public debt outstanding	-113	-3,144	+60,329

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,876	$68,782	$1,330,512
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,851	25,691
Bonds and notes (-)	-	22	241
Government account transactions(-)	1,863	34,723	763,960
Interest increment on savings and retirement plan series (-)	*	13	3,118
Total public debt cash receipts	13	32,177	537,528
These receipts were deposited in:			
Federal Reserve account	10	32,119	536,752
Tax and loan note accounts	3	58	776
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,989	71,926	1,270,184
Government account transactions(-)	1,843	40,052	766,292
Total public debt cash redemptions	146	31,875	503,900

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,032	$22,832	$314,076
Railroad retirement taxes	4	6	1,979
Excise taxes	354	2,853	31,078
Corporation income taxes	92	707	59,050
Federal unemployment taxes	8	67	3,263
Change in balance of unclassified taxes (closing balance $8,411)	+211	+1,153	+2,880
Total	1,701	27,618	412,326
These receipts were deposited in:			
Federal Reserve account:			
Directly	313	3,354	46,412
Remittance option tax and loan depositaries	268	4,486	63,608
Tax and loan note accounts	1,120	19,778	302,306

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,030	968,143	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	442	442	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,000	969,113	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$225	$615	$6,355	$7,195
Investments	50	265	808	1,123
Withdrawals:				
Treasury initiated	-	132	1,525	1,657
Depositary initiated	3	34	36	73
Closing balance today	272	714	5,602	6,588

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$1,025	$45,510
Business	16	718	11,885

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 21, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,880	$2,964	$2,923	$4,102
Tax and loan note accounts (Table V).....	7,233	6,588	13,466	16,888
Total operating balance.............	10,113	9,552	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$32,132	$536,765
Federal Reserve Earnings...........	-	777	9,775
Taxes received through Federal tax deposit system (Table IV).........	703	8,543	110,723
Individual income and employment taxes, not withheld..............	75	1,114	69,450
Estate and gift taxes..............	23	350	4,759
Customs and certain excise taxes...	32	457	6,073
Deposit by States:			
Social Security..................	*	285	11,739
Unemployment.....................	48	276	9,562
Supplemental security income.....	-	134	1,377
Foreign deposits, military sales...	6	784	6,483
Postal Service receipts............	108	1,437	19,935
Farmers Home Loan repayments.......	23	281	5,502
Federal Financing Bank.............	13	394	2,721
Other deposits:		▨	▨
Total other deposits..........	-	-	8,355
Change in balance of uncollected funds (closing balance $ 238)	+24	+1,001	+1,114
Transfers from other depositaries..	1,076	31,305	369,500
Total Federal Reserve account......................	2,144	79,270	1,173,883
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	60	778
Taxes received through Federal tax deposit system (Table IV).....	1,719	21,497	304,025
Transfers from Federal Reserve Banks............................	-	3,515	55,042
Total tax and loan note accounts (Table V)............	1,721	25,072	359,845
Total deposits (net of transfers)...	2,789	69,522	1,109,186

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$46	$31,921	$503,946
Medicare..........................	149	2,375	32,166
HEW grants (selected).............	97	2,090	33,354
Unemployment insurance benefits...	52	728	13,525
Interest on public debt...........	1	419	29,476
Commodity Credit Corporation(net).	-5	128	3,827
Export-Import Bank (net)..........	4	-26	1,073
Federal Highway Administration....	39	535	6,308
Federal Financing Bank...........	5	857	6,314
Other withdrawals:		▨	▨
Unclassified...................	1,840	36,511	477,790
Total, other withdrawals........	1,840	36,771	489,574
Transfers to other depositaries...	-	3,515	55,042
Total Federal Reserve account........................	2,228	79,313	1,175,105
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,076	31,305	369,500
Total, withdrawals (net of transfers)	2,228	75,798	1,120,063
Net change in operating cash balance	+561	-6,276	-10,877

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*$500,000 or less.

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July 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$1	$28,255	$396,812
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	359	3,353
Interest increment	-	13	3,118
Government account series	1,792	36,636	776,968
Foreign series	-	-	5,921
State and local series	2	98	1,760
Other	-	1	130
Total issues	1,807	70,589	1,332,319

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$29,551	$414,665
Notes	*	143	54,080
Bonds	$3	54	2,406
Nonmarketable:			
Savings and retirement plan series	41	766	10,685
Government account series	1,711	41,882	779,099
Foreign series	-	826	8,391
State and local series	1	444	2,530
Other	*	16	84
Total redemptions	1,757	73,683	1,271,940
Net change in public debt outstanding	+50	-3,094	+60,379

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,807	$70,589	$1,332,319
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,851	25,691
Bonds and notes (-)	-	22	241
Government account transactions(-)	1,792	36,515	765,752
Interest increment on savings and retirement plan series (-)	-	13	3,118
Total public debt cash receipts	15	32,192	537,543
These receipts were deposited in:			
Federal Reserve account	13	32,132	536,765
Tax and loan note accounts	2	60	778
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,757	73,683	1,271,940
Government account transactions(-)	1,711	41,763	768,003
Total public debt cash redemptions	46	31,921	503,946

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,080	968,030	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	442	442	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,050	969,000	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$761	$23,593	$314,837
Railroad retirement taxes	*	6	1,979
Excise taxes	86	2,939	31,164
Corporation income taxes	166	873	59,216
Federal unemployment taxes	9	76	3,272
Change in balance of unclassified taxes (closing balance $9,811)	+1,400	+2,553	+4,280
Total	2,422	30,040	414,748
These receipts were deposited in:			
Federal Reserve account:			
Directly	295	3,649	46,707
Remittance option tax and loan depositaries	408	4,894	64,016
Tax and loan note accounts	1,719	21,497	304,025

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$272	$714	$5,602	$6,588
Investments	23	207	1,491	1,721
Withdrawals:				
Treasury initiated	117	254	560	931
Depositary initiated	2	35	108	145
Closing balance today	176	632	6,425	7,233

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$1,027	$45,512
Business	211	929	12,096

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 22, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,573	$2,880	$2,923	$4,102
Tax and loan note accounts (Table V).....	7,021	7,233	13,466	16,888
Total operating balance..............	10,594	10,113	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$32,144	$536,777
Federal Reserve Earnings...........	283	1,060	10,058
Taxes received through Federal tax deposit system (Table IV).........	496	9,039	111,219
Individual income and employment taxes, not withheld..............	100	1,214	69,550
Estate and gift taxes..............	30	380	4,789
Customs and certain excise taxes...	45	502	6,118
Deposit by States:			
Social Security...................	*	285	11,789
Unemployment......................	41	317	9,603
Supplemental security income.....	*	134	1,377
Foreign deposits, military sales...	3	787	6,486
Postal Service receipts............	102	1,539	20,037
Farmers Home Loan repayments.......	25	306	5,527
Federal Financing Bank.............	-	394	2,721
Other deposits:			
Gas & Oil Lease Sales Proceeds	533		
Total other deposits...........	533	533	8,888
Change in balance of uncollected funds (closing balance $ 439)	-201	+300	+913
Transfers from other depositaries..	968	32,273	370,468
Total Federal Reserve account.......................	2,437	81,707	1,176,320
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	782
Taxes received through Federal tax deposit system (Table IV).....	752	22,249	304,777
Transfers from Federal Reserve Banks............................	-	3,515	55,042
Total tax and loan note accounts (Table V)............	756	25,828	360,601
Total deposits (net of transfers)..	2,225	71,747	1,111,411

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$53	$31,974	$503,999
Medicare..........................	129	2,504	32,295
HEW grants (selected).............	166	2,256	33,520
Unemployment insurance benefits...	43	771	13,568
Interest on public debt...........	2	421	29,478
Commodity Credit Corporation(net).	4	132	3,831
Export-Import Bank (net)..........	8	-18	1,081
Federal Highway Administration....	-	535	6,808
Federal Financing Bank............	6	863	6,320
Other withdrawals:			
Unclassified....................	1,333	37,844	479,123
Total, other withdrawals........	1,333	38,104	490,907
Transfers to other depositaries...	-	3,515	55,042
Total Federal Reserve account..........................	1,744	81,057	1,176,849
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	968	32,273	370,468
Total, withdrawals (net of transfers)	1,744	77,542	1,121,807
Net change in operating cash balance	+481	-5,795	-10,396

*$500,000 or less.

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July 22, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$29,551	$414,666
Regular series	*	$28,256	$396,813	Notes	$2	146	54,082
Cash management	-	-	35,513	Bonds	4	58	2,410
Notes	-	3,473	95,219	Nonmarketable:			
Bonds	-	1,753	13,525	Savings and retirement plan series	42	808	10,727
Nonmarketable:				Government account series	1,747	43,629	780,846
Savings and retirement plan series				Foreign series	-	826	8,391
Cash issue price	$13	372	3,366	State and local series	5	449	2,535
Interest increment	-	13	3,118	Other	*	16	84
Government account series	1,954	38,590	778,922				
Foreign series	-	-	5,921				
State and local series	2	100	1,763				
Other	-	1	130				
Total issues	1,970	72,559	1,334,289	Total redemptions	1,800	75,483	1,273,740
				Net change in public debt outstanding	+170	-2,924	+60,549

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,970	$72,559	$1,334,289
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,851	25,691
Bonds and notes (-)	-	22	241
Government account transactions(-)	1,954	38,469	767,706
Interest increment on savings and retirement plan series (-)	-	13	3,118
Total public debt cash receipts	16	32,208	537,559
These receipts were deposited in:			
Federal Reserve account	12	32,144	536,777
Tax and loan note accounts	4	64	782
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,800	75,483	1,273,740
Government account transactions(-)	1,747	43,510	769,750
Total public debt cash redemptions	53	31,974	503,999

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,036	$25,629	$316,873
Railroad retirement taxes	3	9	1,982
Excise taxes	259	3,198	31,423
Corporation income taxes	925	1,798	60,141
Federal unemployment taxes	12	88	3,284
Change in balance of unclassified taxes (closing balance $7,824)	-1,987	+566	+2,293
Total	1,248	31,288	415,996
These receipts were deposited in:			
Federal Reserve account:			
Directly	317	3,966	47,024
Remittance option tax and loan depositaries	179	5,073	64,195
Tax and loan note accounts	752	22,249	304,777

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,250	968,080	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	442	442	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,220	969,050	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$176	$632	$6,425	$7,233
Investments	23	136	597	756
Withdrawals:				
Treasury initiated	-	-	900	900
Depositary initiated	1	21	46	68
Closing balance today	198	747	6,076	7,021

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,029	$45,513
Business	89	1,018	12,185

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/23/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 23, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,081	$3,573	$2,923	$4,102
Tax and loan note accounts (Table V).....	7,476	7,021	13,466	16,888
Total operating balance.............	10,557	10,594	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,625	$39,769	$544,402
Federal Reserve Earnings...........	-	1,060	10,058
Taxes received through Federal tax deposit system (Table IV).........	535	9,574	111,754
Individual income and employment taxes, not withheld..............	81	1,295	69,631
Estate and gift taxes..............	25	405	4,814
Customs and certain excise taxes...	30	532	6,148
Deposit by States:			
Social Security..................	*	285	11,789
Unemployment.....................	44	361	9,647
Supplemental security income.....	-	134	1,377
Foreign deposits, military sales...	18	805	6,504
Postal Service receipts............	80	1,619	20,117
Farmers Home Loan repayments.......	21	327	5,548
Federal Financing Bank.............	*	394	2,721
Other deposits:		▨	▨
Total other deposits...........	-	533	8,888
Change in balance of uncollected funds (closing balance $216)	+223	+1,023	+1,136
Transfers from other depositaries..	1,427	33,700	371,895
Total Federal Reserve account......................	10,109	91,816	1,186,429
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	68	786
Taxes received through Federal tax deposit system (Table IV).....	1,878	24,127	306,655
Transfers from Federal Reserve Banks........................	-	3,515	55,042
Total tax and loan note accounts (Table V)...........	1,882	27,710	362,483
Total deposits (net of transfers)..	10,564	82,311	1,121,975

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,414	$40,388	$512,413
Medicare.........................	153	2,657	32,448
HEW grants (selected)............	394	2,650	33,914
Unemployment insurance benefits...	41	812	13,609
Interest on public debt..........	6	427	29,484
Commodity Credit Corporation(net).	8	140	3,839
Export-Import Bank (net).........	13	-5	1,094
Federal Highway Administration....	3	538	6,811
Federal Financing Bank............	4	867	6,324
Other withdrawals:			
Office of Personnel Management	139	▨	▨
Unclassified....................	1,426	39,270	480,549
Total, other withdrawals........	1,565	39,669	492,472
Transfers to other depositaries...	-	3,515	55,042
Total Federal Reserve account..........................	10,601	91,658	1,187,450
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,427	33,700	371,895
Total, withdrawals (net of transfers)	10,601	88,143	1,132,408
Net change in operating cash balance	-37	-5,832	-10,433

*$500,000 or less.

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July 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,085	$36,340	$404,897
Cash management	-	-	35,513
Notes	-	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	388	3,382
Interest increment	-	13	3,118
Government account series	2,392	40,982	781,314
Foreign series	-	-	5,921
State and local series	3	103	1,765
Other	-	1	130
Total issues	10,494	83,053	1,344,783

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,365	$37,916	$423,031
Notes	2	147	54,084
Bonds	4	63	2,415
Nonmarketable:			
Savings and retirement plan series	42	850	10,769
Government account series	1,955	45,584	782,801
Foreign series	-	826	8,391
State and local series	*	449	2,535
Other	*	16	84
Total redemptions	10,369	85,852	1,284,109
Net change in public debt outstanding	+126	-2,798	+60,675

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,494	$83,053	$1,344,783
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	473	2,324	26,164
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,392	40,861	770,098
Interest increment on savings and retirement plan series (-)	-	13	3,118
Total public debt cash receipts	7,629	39,837	545,188
These receipts were deposited in:			
Federal Reserve account	7,625	39,769	544,402
Tax and loan note accounts	4	68	786
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,369	85,852	1,284,109
Government account transactions(-)	1,955	45,465	771,705
Total public debt cash redemptions	8,414	40,388	512,413

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,773	$27,402	$318,646
Railroad retirement taxes	1	10	1,983
Excise taxes	135	3,333	31,558
Corporation income taxes	581	2,379	60,722
Federal unemployment taxes	15	103	3,299
Change in balance of unclassified taxes (closing balance $7,733)	-92	+474	+2,201
Total	2,413	33,701	418,409
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	4,166	47,224
Remittance option tax and loan depositaries	335	5,408	64,530
Tax and loan note accounts	1,878	24,127	306,655

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,376	968,250	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	442	442	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,345	969,220	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$198	$747	$6,076	$7,021
Investments	24	208	1,650	1,882
Withdrawals:				
Treasury initiated	-	460	790	1,250
Depositary initiated	1	32	144	177
Closing balance today	221	463	6,792	7,476

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,029	$45,514
Business	5	1,023	12,190

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/24/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 24, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,100	$3,081	$2,923	$4,102
Tax and loan note accounts (Table V).....	7,107	7,476	13,466	16,888
Total operating balance..............	10,207	10,557	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$39,785	$544,418
Federal Reserve Earnings...........	-	1,060	10,058
Taxes received through Federal tax deposit system (Table IV).........	318	9,892	112,072
Individual income and employment taxes, not withheld...............	57	1,352	69,688
Estate and gift taxes..............	21	426	4,835
Customs and certain excise taxes...	38	570	6,186
Deposit by States:			
Social Security.................	*	285	11,789
Unemployment....................	55	416	9,702
Supplemental security income.....	6	140	1,383
Foreign deposits, military sales...	22	827	6,526
Postal Service receipts............	76	1,695	20,193
Farmers Home Loan repayments.......	17	344	5,565
Federal Financing Bank............	*	394	2,721
Other deposits:			
Total other deposits...........	-	533	8,888
Change in balance of uncollected funds (closing balance $ 212)	+4	+1,027	+1,140
Transfers from other depositaries..	1,118	34,818	373,013
Total Federal Reserve account.......................	1,748	93,564	1,188,177
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	71	789
Taxes received through Federal tax deposit system (Table IV).....	746	24,873	307,401
Transfers from Federal Reserve Banks.........................	-	3,515	55,042
Total tax and loan note accounts (Table V)............	749	28,459	363,232
Total deposits (net of transfers)..	1,379	83,690	1,123,354

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$51	$40,439	$512,464
Medicare..........................	183	2,840	32,631
HEW grants (selected).............	93	2,743	34,007
Unemployment insurance benefits...	48	860	13,657
Interest on public debt...........	2	429	29,486
Commodity Credit Corporation(net).	20	160	3,859
Export-Import Bank (net)..........	14	9	1,108
Federal Highway Administration....	5	543	6,816
Federal Financing Bank............	8	875	6,332
Other withdrawals:			
Unclassified....................	1,305	40,575	481,854
Total, other withdrawals........	1,305	40,974	493,777
Transfers to other depositaries...	-	3,515	55,042
Total Federal Reserve account..........................	1,729	93,387	1,189,179
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,118	34,818	373,013
Total, withdrawals (net of transfers)	1,729	89,872	1,134,137
Net change in operating cash balance	-350	-6,182	-10,783

*$500,000 or less.

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T1.5:

July 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$36,346	$404,903
Cash management	-	-	35,513
Notes	-	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	401	3,395
Interest increment	-	13	3,118
Government account series	2,003	42,985	783,317
Foreign series	-	-	5,921
State and local series	*	103	1,766
Other	-	1	130
Total issues	2,022	85,075	1,346,805

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$37,919	$423,033
Notes	2	149	54,086
Bonds	5	68	2,420
Nonmarketable:			
Savings and retirement plan series	42	893	10,811
Government account series	1,518	47,102	784,319
Foreign series	-	826	8,391
State and local series	*	449	2,535
Other	*	16	84
Total redemptions	1,569	87,421	1,285,678
Net change in public debt outstanding	+452	-2,346	+61,127

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,022	$85,075	$1,346,805
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,324	26,164
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,003	42,864	772,101
Interest increment on savings and retirement plan series (-)	-	13	3,118
Total public debt cash receipts	19	39,856	545,207
These receipts were deposited in:			
Federal Reserve account	16	39,785	544,418
Tax and loan note accounts	3	71	789
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,569	87,421	1,285,678
Government account transactions(-)	1,518	46,983	773,223
Total public debt cash redemptions	51	40,439	512,464

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,329	$28,731	$319,975
Railroad retirement taxes	2	12	1,985
Excise taxes	57	3,390	31,615
Corporation income taxes	252	2,631	60,974
Federal unemployment taxes	15	118	3,314
Change in balance of unclassified taxes (closing balance $ 7,141)	-591	-117	+1,610
Total	1,064	34,765	419,473
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	4,336	47,394
Remittance option tax and loan depositaries	148	5,556	64,678
Tax and loan note accounts	746	24,873	307,401

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,828	968,376	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	442	442	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,798	969,345	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$221	$463	$6,792	$7,476
Investments	18	139	592	749
Withdrawals:				
Treasury initiated	-	-	1,078	1,078
Depositary initiated	2	13	25	40
Closing balance today	237	589	6,281	7,107

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$435	$1,464	$45,949
Business	26	1,049	12,216

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/27/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 27, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,924	$3,100	$2,923	$4,102
Tax and loan note accounts (Table V)	6,425	7,107	13,466	16,888
Total operating balance	9,349	10,207	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$39,795	$544,428
Federal Reserve Earnings	-	1,060	10,058
Taxes received through Federal tax deposit system (Table IV)	373	10,265	112,445
Individual income and employment taxes, not withheld	68	1,420	69,756
Estate and gift taxes	23	449	4,858
Customs and certain excise taxes	33	603	6,219
Deposit by States:			
Social Security	*	285	11,789
Unemployment	76	492	9,778
Supplemental security income	4	144	1,387
Foreign deposits, military sales	1	828	6,527
Postal Service receipts	83	1,778	20,276
Farmers Home Loan repayments	19	363	5,584
Federal Financing Bank	4	398	2,725
Other Deposit:			
Interest Received from Tax and Loan Depositaries	137	▨	▨
Total other deposits	137	670	9,025
Change in balance of uncollected funds (closing balance $ 283)	-71	+956	+1,069
Transfers from other depositaries	1,736	36,554	374,749
Total Federal Reserve account	2,496	96,060	1,190,673
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	74	792
Taxes received through Federal tax deposit system (Table IV)	1,051	25,920	308,452
Transfers from Federal Reserve Banks	-	3,515	55,042
Total tax and loan note accounts (Table V)	1,054	29,513	364,286
Total deposits (net of transfers)	1,814	85,504	1,125,168

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$796	$41,235	$513,260
Medicare	162	3,002	32,793
HEW grants (selected)	238	2,981	34,245
Unemployment insurance benefits	78	938	13,735
Interest on public debt	1	430	29,487
Commodity Credit Corporation(net)	19	179	3,878
Export-Import Bank (net)	1	10	1,109
Federal Highway Administration	126	669	6,942
Federal Financing Bank	34	909	6,366
Other withdrawals:		▨	▨
Unclassified	1,217	41,792	483,071
Total, other withdrawals	1,217	42,191	494,994
Transfers to other depositaries	-	3,515	55,042
Total Federal Reserve account	2,672	96,059	1,191,851
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,736	36,554	374,749
Total, withdrawals (net of transfers)	2,672	92,544	1,136,809
Net change in operating cash balance	-858	-7,040	-11,641

*$500,000 or less.

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T1.5:

July 27, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$5	$36,341	$404,898
Cash management	-	-	35,513
Notes	-	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	418	3,412
Interest increment	-	13	3,118
Government account series	2,476	45,462	785,793
Foreign series	-	-	5,921
State and local series	-	103	1,766
Other	-	1	130
Total issues	2,489	87,564	1,349,294

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$37,919	$423,033
Notes	$2	150	54,087
Bonds	*	68	2,420
Nonmarketable:			
Savings and retirement plan series	47	940	10,859
Government account series	1,937	49,038	786,256
Foreign series	744	1,570	9,136
State and local series	3	452	2,537
Other	*	16	84
Total redemptions	2,733	90,155	1,288,412
Net change in public debt outstanding	-244	-2,590	+60,883

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,489	$87,564	$1,349,294
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,324	26,164
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,476	45,340	774,577
Interest increment on savings and retirement plan series (-)	-	13	3,118
Total public debt cash receipts	13	39,869	545,220
These receipts were deposited in:			
Federal Reserve account	10	39,795	544,428
Tax and loan note accounts	3	74	792
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,733	90,155	1,288,412
Government account transactions(-)	1,937	48,920	775,160
Total public debt cash redemptions	796	41,235	513,260

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,584	968,828	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	441	442	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,553	969,798	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,169	$30,900	$322,144
Railroad retirement taxes	1	13	1,986
Excise taxes	61	3,451	31,676
Corporation income taxes	59	2,690	61,033
Federal unemployment taxes	13	131	3,327
Change in balance of unclassified taxes (closing balance $6,262)	-879	-996	+731
Total	1,424	36,189	420,897
These receipts were deposited in:			
Federal Reserve account:			
Directly	155	4,491	47,549
Remittance option tax and loan depositaries	218	5,774	64,896
Tax and loan note accounts	1,051	25,924	308,452

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$237	$589	$6,281	$7,107
Investments	32	161	861	1,054
Withdrawals:				
Treasury initiated	-	288	1,388	1,676
Depositary initiated	2	17	41	60
Closing balance today	267	445	5,713	6,425

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,466	$45,950
Business	26	1,075	12,242

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/28/81

NEWARK PUBLIC LIBRARY
AUG 3 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 28, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,945	$2,924	$2,923	$4,102
Tax and loan note accounts (Table V)	6,729	6,425	13,466	16,888
Total operating balance	9,674	9,349	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11	$39,806	$544,439
Federal Reserve Earnings	-	1,060	10,058
Taxes received through Federal tax deposit system (Table IV)	363	10,628	112,808
Individual income and employment taxes, not withheld	50	1,470	69,806
Estate and gift taxes	20	469	4,878
Customs and certain excise taxes	38	641	6,257
Deposit by States:			
Social Security	1	286	11,790
Unemployment	116	608	9,894
Supplemental security income	-	144	1,387
Foreign deposits, military sales	2	330	6,529
Postal Service receipts	105	1,883	20,381
Farmers Home Loan repayments	22	385	5,606
Federal Financing Bank	10	408	2,735
Other Deposits:			
Interest received from Tax & Loan Depositaries	1	▨	▨
Total other deposits	1	671	9,026
Change in balance of uncollected funds (closing balance $ 199)	+84	+1,040	+1,153
Transfers from other depositaries	980	37,534	375,729
Total Federal Reserve account	1,803	97,863	1,192,476
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	76	794
Taxes received through Federal tax deposit system (Table IV)	1,282	27,206	309,734
Transfers from Federal Reserve Banks	-	3,515	55,042
Total tax and loan note accounts (Table V)	1,284	30,797	365,570
Total deposits (net of transfers)	2,107	87,611	1,127,275

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$51	$41,286	$513,311
Medicare	167	3,169	32,960
HEW grants (selected)	118	3,099	34,363
Unemployment insurance benefits	54	992	13,789
Interest on public debt	1	431	29,488
Commodity Credit Corporation(net)	10	189	3,888
Export-Import Bank (net)	4	14	1,113
Federal Highway Administration	-	669	6,942
Federal Financing Bank	6	915	6,372
Other withdrawals:		▨	▨
Unclassified	1,371	43,163	484,442
Total, other withdrawals	1,371	43,562	496,365
Transfers to other depositaries	-	3,515	55,042
Total Federal Reserve account	1,782	97,841	1,193,633
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	980	37,534	375,729
Total, withdrawals (net of transfers)	1,782	94,326	1,138,591
Net change in operating cash balance	+325	-6,715	-11,316

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*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$36,343	$404,900
Cash management	-	-	35,513
Notes	-	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	429	3,423
Interest increment	-	13	3,118
Government account series	2,296	47,757	788,089
Foreign series	-	-	5,921
State and local series	1	104	1,766
Other	-	1	130
Total issues	2,309	89,873	1,351,604

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$37,919	$423,033
Notes	$1	152	54,089
Bonds	4	72	2,424
Nonmarketable:			
Savings and retirement plan series	41	981	10,900
Government account series	1,691	50,729	787,946
Foreign series	-	1,570	9,136
State and local series	5	457	2,543
Other	*	16	84
Total redemptions	1,742	91,897	1,290,154
Net change in public debt outstanding	+567	-2,023	+61,450

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,309	$89,873	$1,351,604
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,324	26,164
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,296	47,636	776,873
Interest increment on savings and retirement plan series (-)	-	13	3,118
Total public debt cash receipts	13	39,882	545,233
These receipts were deposited in:			
Federal Reserve account	11	39,306	544,439
Tax and loan note accounts	2	76	794
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,742	91,897	1,290,154
Government account transactions(-)	1,691	50,611	776,851
Total public debt cash redemptions	51	41,286	513,311

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,270	$32,170	$323,414
Railroad retirement taxes	*	13	1,986
Excise taxes	41	3,492	31,717
Corporation income taxes	55	2,745	61,088
Federal unemployment taxes	13	144	3,340
Change in balance of unclassified taxes (closing balance $ 6,528)	+266	-730	+997
Total	1,645	37,834	422,542
These receipts were deposited in:			
Federal Reserve account:			
Directly	113	4,604	47,662
Remittance option tax and loan depositaries	250	6,024	65,146
Tax and loan note accounts	1,282	27,206	309,734

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	969,151	968,584	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	441	441	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	970,120	969,553	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$267	$445	$5,713	$6,425
Investments	20	136	1,128	1,284
Withdrawals:				
Treasury initiated	176	-	571	747
Depositary initiated	*	13	220	233
Closing balance today	111	568	6,050	6,729

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$5	$1,470	$45,955
Business	150	1,225	13,392

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,193	$2,945	$2,923	$4,102
Tax and loan note accounts (Table V).....	6,625	6,729	13,466	16,888
Total operating balance..............	9,818	9,674	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$39,819	$544,452
Federal Reserve Earnings...........	276	1,336	10,334
Taxes received through Federal tax deposit system (Table IV).........	342	10,970	113,150
Individual income and employment taxes, not withheld...............	49	1,519	69,855
Estate and gift taxes..............	18	487	4,896
Customs and certain excise taxes...	36	677	6,293
Deposit by States:			
Social Security..................	24	310	11,814
Unemployment.....................	126	734	10,020
Supplemental security income.....	-	144	1,387
Foreign deposits, military sales...	5	835	6,534
Postal Service receipts............	97	1,980	20,478
Farmers Home Loan repayments.......	21	406	5,627
Federal Financing Bank............	-	408	2,735
Other Deposit:		▨	▨
Interest Rec'd. from Tax & Loan Dep.	6	▨	▨
GNMA Sale	78	▨	▨
Total other deposits...........	84	755	9,110
Change in balance of uncollected funds (closing balance $ 255)	-56	+984	+1,097
Transfers from other depositaries..	847	38,381	376,576
Total Federal Reserve account.......................	1,882	99,745	1,194,358
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	79	797
Taxes received through Federal tax deposit system (Table IV).....	740	27,946	310,474
Transfers from Federal Reserve Banks............................	-	3,515	55,042
Total tax and loan note accounts (Table V)............	743	31,540	366,313
Total deposits (net of transfers)..	1,778	89,389	1,129,053

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$66	$41,352	$513,377
Medicare..........................	192	3,361	33,152
HEW grants (selected).............	187	3,286	34,550
Unemployment insurance benefits...	49	1,041	13,838
Interest on public debt...........	7	438	29,495
Commodity Credit Corporation(net).	29	218	3,917
Export-Import Bank (net)..........	14	28	1,127
Federal Highway Administration....	-	669	6,942
Federal Financing Bank............	16	931	6,388
Other withdrawals:		▨	▨
Unclassified...................	1,074	44,237	485,516
Total, other withdrawals........	1,074	44,636	497,439
Transfers to other depositaries...	-	3,515	55,042
Total Federal Reserve account..........................	1,634	99,475	1,195,267
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	847	38,381	376,576
Total, withdrawals (net of transfers)	1,634	95,960	1,140,225
Net change in operating cash balance	+144	-6,571	-11,172

*$500,000 or less.

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July 29, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$36,343	$404,900
Cash management	-	-	35,513
Notes	-	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$16	445	3,439
Interest increment	*	13	3,118
Government account series	2,162	49,919	790,251
Foreign series	-	-	5,921
State and local series	*	105	1,767
Other	-	1	130
Total issues	2,178	92,052	1,353,782

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$37,919	$423,033
Notes	$2	154	54,090
Bonds	5	77	2,429
Nonmarketable:			
Savings and retirement plan series	42	1,023	10,942
Government account series	1,701	52,430	789,648
Foreign series	-	1,570	9,136
State and local series	17	474	2,559
Other	*	16	84
Total redemptions	1,767	93,664	1,291,921
Net change in public debt outstanding	+411	-1,612	+61,861

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,178	$92,052	$1,353,782
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,324	26,164
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,162	49,798	779,035
Interest increment on savings and retirement plan series (-)	*	13	3,118
Total public debt cash receipts	16	39,898	545,249
These receipts were deposited in:			
Federal Reserve account	13	39,819	544,452
Tax and loan note accounts	3	79	797
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,767	93,664	1,291,921
Government account transactions(-)	1,701	52,311	778,552
Total public debt cash redemptions	66	41,352	513,377

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,230	$34,400	$325,644
Railroad retirement taxes	*	13	1,986
Excise taxes	77	3,569	31,794
Corporation income taxes	45	2,790	61,133
Federal unemployment taxes	16	160	3,356
Change in balance of unclassified taxes (closing balance $5,243)	-1,286	-2,016	-289
Total	1,082	38,916	423,624
These receipts were deposited in:			
Federal Reserve account:			
Directly	159	4,763	47,821
Remittance option tax and loan depositaries	183	6,207	65,329
Tax and loan note accounts	740	27,946	310,474

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	969,562	969,151	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	441	441	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	970,531	970,120	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$111	$568	$6,050	$6,729
Investments	19	111	613	743
Withdrawals:				
Treasury initiated	-	-	786	786
Depositary initiated	1	11	49	61
Closing balance today	129	668	5,828	6,625

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,471	$45,956
Business	17	1,242	12,409

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 30, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,262	$3,193	$2,923	$4,102
Tax and loan note accounts (Table V)	7,725	6,625	13,466	16,888
Total operating balance	10,987	9,818	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,396	$48,215	$552,848
Federal Reserve Earnings	-	1,336	10,334
Taxes received through Federal tax deposit system (Table IV)	730	11,700	113,880
Individual income and employment taxes, not withheld	47	1,566	69,902
Estate and gift taxes	32	519	4,928
Customs and certain excise taxes	35	712	6,328
Deposit by States:			
Social Security	1,235	1,545	13,049
Unemployment	119	853	10,139
Supplemental security income	*	144	1,387
Foreign deposits, military sales	13	848	6,547
Postal Service receipts	84	2,064	20,562
Farmers Home Loan repayments	14	420	5,641
Federal Financing Bank	1	409	2,736
Other deposits:		▨	▨
Total other deposits	-	755	9,110
Change in balance of uncollected funds (closing balance $1,056)	-801	+183	+296
Transfers from other depositaries	642	39,023	377,218
Total Federal Reserve account	10,547	110,292	1,204,905
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	83	801
Taxes received through Federal tax deposit system (Table IV)	1,738	29,684	312,212
Transfers from Federal Reserve Banks	-	3,515	55,042
Total tax and loan note accounts (Table V)	1,742	33,282	368,055
Total deposits (net of transfers)	11,647	101,036	1,140,700

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,605	$49,957	$521,982
Medicare	146	3,507	33,298
HEW grants (selected)	84	3,370	34,634
Unemployment insurance benefits	50	1,091	13,888
Interest on public debt	*	438	29,495
Commodity Credit Corporation(net)	2	220	3,919
Export-Import Bank (net)	4	32	1,131
Federal Highway Administration	-	669	6,942
Federal Financing Bank	*	931	6,388
Other withdrawals:		▨	▨
Unclassified	1,587	45,824	487,103
Total, other withdrawals	1,587	46,223	499,026
Transfers to other depositaries	-	3,515	55,042
Total Federal Reserve account	10.478	109,953	1,205,745
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	642	39,023	377,218
Total, withdrawals (net of transfers)	10,478	106,438	1,150,703
Net change in operating cash balance	+1,169	-5,402	-10,003

*$500,000 or less.

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July 30, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,678	$45,021	$413,578
Cash management	-	-	35,513
Notes	*	3,473	95,219
Bonds	-	1,753	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	458	3,452
Interest increment	391	404	3,509
Government account series	2,710	52,630	792,961
Foreign series	200	200	6,121
State and local series	5	110	1,772
Other	-	1	130
Total issues	11,998	104,050	1,365,780

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,356	$46,276	$431,390
Notes	1	155	54,091
Bonds	3	80	2,432
Nonmarketable:			
Savings and retirement plan series	40	1,064	10,982
Government account series	2,998	55,428	792,646
Foreign series	200	1,770	9,336
State and local series	4	478	2,564
Other	*	16	84
Total redemptions	11,603	105,267	1,303,524
Net change in public debt outstanding	+395	-1,217	+62,256

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,998	$104,050	$1,365,780
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	497	2,821	26,661
Bonds and notes (-)	-	22	241
Government account transactions(-)	2,710	52,509	781,745
Interest increment on savings and retirement plan series (-)	391	404	3,509
Total public debt cash receipts	8,400	48,298	553,649
These receipts were deposited in:			
Federal Reserve account	8,396	48,215	552,848
Tax and loan note accounts	4	83	801
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,603	105,267	1,303,524
Government account transactions(-)	2,998	55,309	781,550
Total public debt cash redemptions	8,605	49,957	521,982

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	969,957	969,562	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	441	441	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	970,926	970,531	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,007	$35,407	$326,651
Railroad retirement taxes	*	13	1,986
Excise taxes	72	3,641	31,866
Corporation income taxes	54	2,844	61,187
Federal unemployment taxes	16	176	3,372
Change in balance of unclassified taxes (closing balance $ 6,562)	+1,319	-697	+1,030
Total	2,468	41,384	426,092
These receipts were deposited in:			
Federal Reserve account:			
Directly	369	5,132	48,190
Remittance option tax and loan depositaries	361	6,568	65,690
Tax and loan note accounts	1,738	29,684	312,212

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$129	$668	$5,828	$6,625
Investments	25	179	1,538	1,742
Withdrawals:				
Treasury initiated	-	445	-	445
Depositary initiated	1	19	177	197
Closing balance today	153	383	7,189	7,725

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,472	$45,956
Business	43	1,285	12,452

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 31, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,922	$3,262	$2,923	$4,102
Tax and loan note accounts (Table V).....	8,396	7,725	13,466	16,888
Total operating balance..............	11,318	10,987	16,389	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,980	$53,195	$557,828
Federal Reserve Earnings...........	-	1,336	10,334
Taxes received through Federal tax deposit system (Table IV)..........	572	12,272	114,452
Individual income and employment taxes, not withheld...............	40	1,606	69,942
Estate and gift taxes...............	24	543	4,952
Customs and certain excise taxes...	34	746	6,362
Deposit by States:			
Social Security..................	251	1,796	13,300
Unemployment.....................	161	1,014	10,300
Supplemental security income.....	6	150	1,393
Foreign deposits, military sales...	2	850	6,549
Postal Service receipts............	82	2,146	20,644
Farmers Home Loan repayments.......	18	438	5,659
Federal Financing Bank.............	67	476	2,803
Other deposits:			
Gas and Oil Lease Sales Royalties	146	▨	▨
Total other deposits...........	146	901	9,256
Change in balance of uncollected funds (closing balance $ 601)	+455	+638	+751
Transfers from other depositaries..	807	39,830	378,025
Total Federal Reserve account.......................	7,645	117,937	1,212,550
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	86	804
Taxes received through Federal tax deposit system (Table IV).....	975	30,659	313,187
Transfers from Federal Reserve Banks...........................	500	4,015	55,542
Total tax and loan note accounts (Table V)............	1,478	34,760	369,533
Total deposits (net of transfers)..	7,816	108,852	1,148,516

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$3,178	$53,135	$525,160
Medicare..........................	151	3,658	33,449
HEW grants (selected).............	157	3,527	34,791
Unemployment insurance benefits...	47	1,138	13,935
Interest on public debt...........	896	1,334	30,391
Commodity Credit Corporation(net).	5	225	3,924
Export-Import Bank (net)..........	-12	20	1,119
Federal Highway Administration....	-	669	6,942
Federal Financing Bank............	14	945	6,402
Other withdrawals:			
Office of Personnel Management	45	▨	▨
Unclassified....................	3,004	48,828	490,107
Total, other withdrawals........	3,049	49,272	502,075
Transfers to other depositaries...	500	4,015	55,542
Total Federal Reserve account..........................	7,985	117,938	1,213,730
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	807	39,830	378,025
Total, withdrawals (net of transfers)	7,485	113,923	1,158,188
Net change in operating cash balance	+331	-5,071	-9,672

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*$500,000 or less.

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July 31, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$46,276	$431,390
Regular series	$2	$45,023	$413,580	Notes	$3,124	3,279	57,216
Cash management	-	-	35,513	Bonds	1	81	2,433
Notes	4,961	3,434	100,180	Nonmarketable:			
Bonds	-	1,753	13,525	Savings and retirement plan series	35	1,098	11,017
Nonmarketable:				Government account series	2,516	57,945	795,162
Savings and retirement plan series				Foreign series	-	1,770	9,336
Cash issue price	22	481	3,475	State and local series	17	496	2,581
Interest increment	*	404	3,509	Other	*	16	84
Government account series	4,000	56,629	796,961				
Foreign series	-	200	6,121				
State and local series	2	112	1,774				
Other	-	1	130				
Total issues	8,987	113,037	1,374,767	Total redemptions	5,694	110,961	1,309,219
				Net change in public debt outstanding	+3,293	+2,076	+65,549

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,987	$113,037	$1,374,767
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,821	26,661
Bonds and notes (-)	4	26	245
Government account transactions(-)	4,000	56,508	785,745
Interest increment on savings and retirement plan series (-)	*	404	3,509
Total public debt cash receipts	4,983	53,281	558,632
These receipts were deposited in:			
Federal Reserve account	4,980	53,195	557,828
Tax and loan note accounts	3	86	804
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,694	110,961	1,309,219
Government account transactions(-)	2,516	57,826	784,066
Total public debt cash redemptions	3,178	53,135	525,160

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	973,250	969,957	971,174	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	452	441	447	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	974,230	970,926	972,150	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$897	$36,304	$327,548
Railroad retirement taxes	1	14	1,987
Excise taxes	341	3,982	32,207
Corporation income taxes	25	2,869	61,212
Federal unemployment taxes	23	199	3,395
Change in balance of unclassified taxes (closing balance $6,822)	+260	-437	+1,290
Total	1,547	42,931	427,639
These receipts were deposited in:			
Federal Reserve account:			
Directly	339	5,471	48,529
Remittance option tax and loan depositaries	233	6,801	65,923
Tax and loan note accounts	975	30,659	313,187

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$153	$383	$7,189	$7,725
Investments	29	161	1,288	1,478
Withdrawals:				
Treasury initiated	-	-	575	575
Depositary initiated	2	6	224	232
Closing balance today	180	538	7,678	8,396

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$304	$1,776	$46,260
Business	30	1,315	12,482

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 3, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,938	$2,922	$2,922	$4,102
Tax and loan note accounts (Table V).....	3,774	8,396	8,396	16,888
Total operating balance..............	6,712	11,318	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$317	$317	$558,145
Federal Reserve Earnings...........	-	-	10,334
Taxes received through Federal tax deposit system (Table IV).........	742	742	115,194
Individual income and employment taxes, not withheld...............	43	43	69,985
Estate and gift taxes..............	17	17	4,969
Customs and certain excise taxes...	39	39	6,401
Deposit by States:			
Social Security..................	14	14	13,314
Unemployment.....................	164	164	10,464
Supplemental security income.....	139	139	1,532
Foreign deposits, military sales...	495	495	7,044
Postal Service receipts............	82	82	20,726
Farmers Home Loan repayments.......	12	12	5,671
Federal Financing Bank............	14	14	2,817
Other deposits:		▨	▨
Total other deposits..........	-	-	9,256
Change in balance of uncollected funds (closing balance $ 328)	+273	+273	+1,024
Transfers from other depositaries..	6,382	6,382	384,407
Total Federal Reserve account......................	8,733	8,733	1,221,283
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5	809
Taxes received through Federal tax deposit system (Table IV).....	1,755	1,755	314,942
Transfers from Federal Reserve Banks...........................	-	-	55,542
Total tax and loan note accounts (Table V)............	1,760	1,760	371,293
Total deposits (net of transfers)..	4,111	4,111	1,152,627

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$573	$573	$525,733
Medicare..........................	234	234	33,683
HEW grants (selected).............	182	182	34,973
Unemployment insurance benefits...	62	62	13,997
Interest on public debt...........	89	89	30,480
Commodity Credit Corporation(net).	34	34	3,958
Export-Import Bank (net)..........	-12	-12	1,107
Federal Highway Administration....	216	216	7,158
Federal Financing Bank............	29	29	6,431
Other withdrawals:		▨	▨
Unclassified....................	7,310	7,310	497,417
Total, other withdrawals........	7,310	7,310	509,385
Transfers to other depositaries...	-	-	55,542
Total Federal Reserve account..........................	8,717	8,717	1,222,447
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	6,382	6,382	384,407
Total, withdrawals (net of transfers)	8,717	8,717	1,166,905
Net change in operating cash balance	-4,606	-4,606	-14,278

*$500,000 or less.

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August 3, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$413,580
Cash management	-	-	35,513
Notes	$5	$5	100,185
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	14	3,489
Interest increment	-	-	3,509
Government account series	6,235	6,235	803,196
Foreign series	307	307	6,428
State and local series	18	18	1,792
Other	1	1	130
Total issues	6,580	6,580	1,381,348

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$1	$131,392
Notes	21	21	57,237
Bonds	1	1	2,434
Nonmarketable:			
Savings and retirement plan series	57	57	11,074
Government account series	9,875	9,875	805,037
Foreign series	419	419	9,755
State and local series	74	74	2,655
Other	*	*	84
Total redemptions	10,448	10,448	1,319,667
Net change in public debt outstanding	-3,868	-3,868	+61,681

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Todav	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,580	$6,580	$1,381,348
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	23	23	26,684
Bonds and notes (-)	-	-	245
Government account transactions(-)	6,235	6,235	791,980
Interest increment on savings and retirement plan series (-)	-	-	3,509
Total public debt cash receipts	322	322	558,954
These receipts were deposited in:			
Federal Reserve account	317	317	558,145
Tax and loan note accounts	5	5	809
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,448	10,448	1,319,667
Government account transactions(-)	9,875	9,875	793,941
Total public debt cash redemptions	573	573	525,733

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	969,382	973,250	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	452	452	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	970,363	974,230	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,177	$1,177	$328,725
Railroad retirement taxes	1	1	1,988
Excise taxes	536	536	32,743
Corporation income taxes	34	34	61,246
Federal unemployment taxes	26	26	3,421
Change in balance of unclassified taxes (closing balance $7,545)	+723	+723	+2,013
Total	2,497	2,497	430,136
These receipts were deposited in:			
Federal Reserve account:			
Directly	287	287	48,816
Remittance option tax and loan depositaries	455	455	66,378
Tax and loan note accounts	1,755	1,755	314,942

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$180	$538	$7,678	$8,396
Investments	69	289	1,402	1,760
Withdrawals:				
Treasury initiated	-	538	5,780	6,318
Depositary initiated	2	15	47	64
Closing balance today	247	274	3,253	3,774

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$46,261
Business	25	25	12,506

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 4, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,828	$2,938	$2,922	$4,102
Tax and loan note accounts (Table V).....	4,333	3,774	8,396	16,888
Total operating balance.............	7,161	6,712	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,993	$3,310	$561,138
Federal Reserve Earnings...........	-	-	10,334
Taxes received through Federal tax deposit system (Table IV).........	646	1,388	115,840
Individual income and employment taxes, not withheld...............	36	79	70,021
Estate and gift taxes..............	19	36	4,988
Customs and certain excise taxes...	38	77	6,439
Deposit by States:			
Social Security...................	15	29	13,329
Unemployment.....................	349	513	10,813
Supplemental security income.....	*	139	1,532
Foreign deposits, military sales...	20	515	7,064
Postal Service receipts............	117	199	20,843
Farmers Home Loan repayments.......	15	27	5,686
Federal Financing Bank............	10	24	2,827
Other deposits:			
Gas and Oil Lease Sales Proceeds	73		
Total other deposits...........	73	73	9,329
Change in balance of uncollected funds (closing balance $ 331)	-3	+270	+1,021
Transfers from other depositaries..	471	6,853	384,878
Total Federal Reserve account......................	4,799	13,532	1,226,082
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	8	812
Taxes received through Federal tax deposit system (Table IV).....	1,027	2,782	315,969
Transfers from Federal Reserve Banks............................	-	-	55,542
Total tax and loan note accounts (Table V)............	1,030	2,790	372,323
Total deposits (net of transfers)..	5,358	9,469	1,157,985

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$73	$646	$525,806
Medicare..........................	126	360	33,809
HEW grants (selected).............	165	347	35,138
Unemployment insurance benefits...	51	113	14,048
Interest on public debt...........	18	107	30,498
Commodity Credit Corporation(net).	-8	26	3,950
Export-Import Bank (net)..........	-3	-15	1,104
Federal Highway Administration....	7	223	7,165
Federal Financing Bank............	2	31	6,433
Other withdrawals:			
Unclassified....................	4,478	11,788	501,895
Total, other withdrawals........	4,478	11,788	513,863
Transfers to other depositaries...	-	-	55,542
Total Federal Reserve account..........................	4,909	13,626	1,227,356
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	471	6,853	384,878
Total, withdrawals (net of transfers)	4,909	13,626	1,171,814
Net change in operating cash balance	+449	-4,157	-13,829

*$500,000 or less.

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August 4, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$413,580
Cash management	$3,000	$3,000	38,514
Notes	*	5	100,185
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	39	3,513
Interest increment	-60	-60	3,450
Government account series	2,081	8,316	805,277
Foreign series	-	307	6,428
State and local series	1	19	1,793
Other	-	1	130
Total issues	5,048	11,628	1,386,396

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$2	$431,392
Notes	$17	38	57,254
Bonds	7	8	2,441
Nonmarketable:			
Savings and retirement plan series	48	105	11,122
Government account series	2,090	11,966	807,128
Foreign series	-	419	9,755
State and local series	-	74	2,655
Other	*	*	84
Total redemptions	2,163	12,611	1,321,829
Net change in public debt outstanding	+2,886	-982	+64,567

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,048	$11,628	$1,386,396
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	31	54	26,715
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,081	8,316	794,061
Interest increment on savings and retirement plan series (-)	-60	-60	3,450
Total public debt cash receipts	2,996	3,318	561,950
These receipts were deposited in:			
Federal Reserve account	2,993	3,310	561,138
Tax and loan note accounts	3	8	812
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,163	12,611	1,321,829
Government account transactions(-)	2,090	11,966	796,032
Total public debt cash redemptions	73	646	525,806

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	972,268	969,382	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	455	452	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	973,250	970,363	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$812	$1,989	$329,537
Railroad retirement taxes	*	1	1,988
Excise taxes	175	711	32,918
Corporation income taxes	57	91	61,303
Federal unemployment taxes	28	54	3,449
Change in balance of unclassified taxes (closing balance $8,145)	+601	+1,324	+2,614
Total	1,673	4,170	431,809
These receipts were deposited in:			
Federal Reserve account:			
Directly	323	610	49,139
Remittance option tax and loan depositaries	323	778	66,701
Tax and loan note accounts	1,027	2,782	315,969

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$247	$274	$3,253	$3,774
Investments	36	171	823	1,030
Withdrawals:				
Treasury initiated	152	269	-	421
Depositary initiated	*	6	44	50
Closing balance today	131	170	4,032	4,333

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2	$46,263
Business	205	230	12,712

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/5/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 5, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,936	$2,828	$2,922	$4,102
Tax and loan note accounts (Table V).....	1,824	4,333	8,396	16,888
Total operating balance..............	4,760	7,161	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$3,328	$561,156
Federal Reserve Earnings...........	299	299	10,633
Taxes received through Federal tax deposit system (Table IV)..........	574	1,962	116,414
Individual income and employment taxes, not withheld...............	48	127	70,069
Estate and gift taxes..............	18	54	5,006
Customs and certain excise taxes...	34	111	6,473
Deposit by States:			
Social Security..................	1	30	13,330
Unemployment.....................	374	887	11,187
Supplemental security income.....	-	139	1,532
Foreign deposits, military sales...	3	518	7,067
Postal Service receipts............	124	323	20,967
Farmers Home Loan repayments.......	25	52	5,711
Federal Financing Bank............	1	25	2,828
Other deposits:		▨	▨
Total other deposits...........	-	73	9,329
Change in balance of uncollected funds (closing balance $ 225)	+106	+376	+1,127
Transfers from other depositaries..	3,458	10,311	388,336
Total Federal Reserve account........................	5,083	18,615	1,231,165
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	13	817
Taxes received through Federal tax deposit system (Table IV).....	944	3,726	316,913
Transfers from Federal Reserve Banks.............................	-	-	55,542
Total tax and loan note accounts (Table V)............	949	3,739	373,272
Total deposits (net of transfers)..	2,574	12,043	1,160,559

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$77	$723	$525,883
Medicare.........................	123	483	33,932
HEW grants (selected).............	206	553	35,344
Unemployment insurance benefits...	52	165	14,100
Interest on public debt...........	18	125	30,516
Commodity Credit Corporation(net).	31	57	3,981
Export-Import Bank (net)..........	16	1	1,120
Federal Highway Administration....	2	225	7,167
Federal Financing Bank............	247	278	6,680
Other withdrawals:		▨	▨
Unclassified....................	4,203	15,991	506,098
Total, other withdrawals........	4,203	15,991	518,066
Transfers to other depositaries...	-	-	55,542
Total Federal Reserve account..........................	4,975	18,601	1,232,331
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,458	10,311	388,336
Total, withdrawals (net of transfers)	4,975	18,601	1,176,789
Net change in operating cash balance	-2,401	-6,558	-16,230

*$500,000 or less.

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August 5, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$413,580
Cash management	-	$3,000	38,514
Notes	$2	7	100,187
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	59	3,533
Interest increment	-	-60	3,450
Government account series	2,104	10,420	807,381
Foreign series	-	307	6,428
State and local series	1	20	1,794
Other	-	1	130
Total issues	2,127	13,756	1,388,523

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-*	$1	$431,392
Notes	$15	53	57,269
Bonds	3	11	2,444
Nonmarketable:			
Savings and retirement plan series	56	161	11,178
Government account series	9,842	21,808	816,970
Foreign series	-	419	9,755
State and local series	2	76	2,657
Other	*	*	84
Total redemptions	9,919	22,529	1,331,748
Net change in public debt outstanding	-7,791	-8,773	+56,776

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,127	$13,756	$1,388,523
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	54	26,715
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,104	10,420	796,165
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	23	3,341	561,973
These receipts were deposited in:			
Federal Reserve account	18	3,328	561,156
Tax and loan note accounts	5	13	817
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,919	22,529	1,331,748
Government account transactions(-)	9,842	21,808	805,874
Total public debt cash redemptions	77	723	525,883

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,722	$3,711	$331,259
Railroad retirement taxes	*	1	1,988
Excise taxes	67	778	32,985
Corporation income taxes	21	112	61,324
Federal unemployment taxes	42	96	3,491
Change in balance of unclassified taxes (closing balance $7,812)	-334	+990	+2,280
Total	1,518	5,688	433,327
These receipts were deposited in:			
Federal Reserve account:			
Directly	283	893	49,422
Remittance option tax and loan depositaries	291	1,069	66,992
Tax and loan note accounts	944	3,726	316,913

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	964,477	972,268	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	455	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	965,473	973,250	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$131	$170	$4,032	$4,333
Investments	35	183	731	949
Withdrawals:				
Treasury initiated	-	170	3,263	3,433
Depositary initiated	3	8	14	25
Closing balance today	163	175	1,486	1,824

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$46,264
Business	31	261	12,742

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/6/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 6, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,423	$2,936	$2,922	$4.102
Tax and loan note accounts (Table V)	2,942	1,824	8,396	16,888
Total operating balance	6,365	4,760	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,177	$11,505	$569,333
Federal Reserve Earnings	-	299	10,633
Taxes received through Federal tax deposit system (Table IV)	928	2,890	117,342
Individual income and employment taxes, not withheld	36	163	70,105
Estate and gift taxes	18	72	5,024
Customs and certain excise taxes	34	145	6,507
Deposit by States:			
Social Security	3	33	13,333
Unemployment	393	1,280	11,580
Supplemental security income	2	141	1,534
Foreign deposits, military sales	17	535	7,084
Postal Service receipts	107	430	21,074
Farmers Home Loan repayments	21	73	5,732
Federal Financing Bank	-	25	2,828
Other deposits:		▨	▨
Total other deposits	-	73	9,329
Change in balance of uncollected funds (closing balance $ 239)	-14	+362	+1,113
Transfers from other depositaries	2,233	12,544	390,569
Total Federal Reserve account	11,955	30,570	1,243,120
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	19	823
Taxes received through Federal tax deposit system (Table IV)	3,345	7,071	320,258
Transfers from Federal Reserve Banks	-	-	55,542
Total tax and loan note accounts (Table V)	3,351	7,090	376,623
Total deposits (net of transfers)	13,073	25,116	1,173,632

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,478	$9,201	$534,361
Medicare	175	658	34,107
HEW grants (selected)	185	738	35,529
Unemployment insurance benefits	45	210	14,145
Interest on public debt	3	128	30,519
Commodity Credit Corporation(net)	-6	51	3,975
Export-Import Bank (net)	60	61	1,180
Federal Highway Administration	-	225	7,167
Federal Financing Bank	15	293	6,695
Other withdrawals:			
International Monetary Fund	80	▨	▨
Unclassified	2,433	18,424	508,531
Total, other withdrawals	2,513	18,504	520,579
Transfers to other depositaries	-	-	55,542
Total Federal Reserve account	11,468	30,069	1,243,799
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,233	12,544	390,569
Total, withdrawals (net of transfers)	11,468	30,069	1,188,257
Net change in operating cash balance	+1,605	-4,953	-14,625

*$500,000 or less.

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T1.5:

August 6, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,671	$8,671	$422,251
Cash management	-	3,000	38,514
Notes	*	8	100,188
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	79	3,554
Interest increment	-	-60	3,450
Government account series	2,777	13,197	810,158
Foreign series	-	307	6,428
State and local series	5	25	1,799
Other	-	1	130
Total issues	11,473	25,229	1,399,996

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,407	$8,408	$439,798
Notes	12	65	57,280
Bonds	1	12	2,445
Nonmarketable:			
Savings and retirement plan series	56	217	11,235
Government account series	1,735	23,543	818,705
Foreign series	-	419	9,755
State and local series	2	78	2,659
Other	*	*	84
Total redemptions	10,213	32,742	1,341,961
Net change in public debt outstanding	+1,260	-7,513	+58,036

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,473	$25,229	$1,399,996
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	513	567	27,228
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,777	13,197	798,942
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	8,183	11,524	570,156
These receipts were deposited in:			
Federal Reserve account	8,177	11,505	569,333
Tax and loan note accounts	6	19	823
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,213	32,742	1,341,961
Government account transactions(-)	1,735	23,543	807,609
Total public debt cash redemptions	8,478	9,201	534,361

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,870	$5,581	$333,129
Railroad retirement taxes	58	59	2,046
Excise taxes	120	893	33,105
Corporation income taxes	15	127	61,339
Federal unemployment taxes	76	172	3,567
Change in balance of unclassified taxes (closing balance $ 9,946)	+2,134	+3,124	+4,414
Total	4,273	9,961	437,600
These receipts were deposited in:			
Federal Reserve account:			
Directly	276	1,169	49,698
Remittance option tax and loan depositaries	652	1,721	67,644
Tax and loan note accounts	3,345	7,071	320,258

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	965,737	964,477	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	468	468	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	966,733	965,473	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$163	$175	$1,486	$1,824
Investments	37	357	2,957	3,351
Withdrawals:				
Treasury initiated	-	-	2,101	2,101
Depositary initiated	4	66	62	132
Closing balance today	196	466	2,280	2,942

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$4	$46,265
Business	7	268	12,749

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/7/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 7, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$4,057	$3,423	$2,922	$4,102
Tax and loan note accounts (Table V)	1,910	2,942	8,396	16,888
Total operating balance	5,967	6,365	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$57	$11,562	$569,390
Federal Reserve Earnings	-	299	10,633
Taxes received through Federal tax deposit system (Table IV)	806	3,696	118,148
Individual income and employment taxes, not withheld	42	205	70,147
Estate and gift taxes	21	93	5,045
Customs and certain excise taxes	35	180	6,542
Deposit by States:			
Social Security	2	35	13,335
Unemployment	239	1,519	11,819
Supplemental security income	*	141	1,534
Foreign deposits, military sales	1	536	7,085
Postal Service receipts	83	513	21,157
Farmers Home Loan repayments	14	87	5,746
Federal Financing Bank	1	26	2,829
Other deposits:		▨	▨
Total other deposits	-	73	9,329
Change in balance of uncollected funds (closing balance $ 242)	-3	+359	+1,110
Transfers from other depositaries	2,370	14,914	392,939
Total Federal Reserve account	3,668	34,238	1,246,788
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	24	828
Taxes received through Federal tax deposit system (Table IV)	1,333	8,404	321,591
Transfers from Federal Reserve Banks	-	-	55,542
Total tax and loan note accounts (Table V)	1,338	8,428	377,961
Total deposits (net of transfers)	2,636	27,752	1,176,268

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$69	$9,270	$534,430
Medicare	176	834	34,283
HEW grants (selected)	185	923	35,714
Unemployment insurance benefits	46	256	14,191
Interest on public debt	6	134	30,525
Commodity Credit Corporation(net)	25	76	4,000
Export-Import Bank (net)	-9	52	1,171
Federal Highway Administration	-	225	7,167
Federal Financing Bank	1	294	6,696
Other withdrawals:			
HUD Project Notes	446	▨	▨
Unclassified	2,089	20,513	510,620
Total, other withdrawals	2,535	21,039	523,114
Transfers to other depositaries	-	-	55,542
Total Federal Reserve account	3,034	33,103	1,246,833
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,370	14,914	392,939
Total, withdrawals (net of transfers)	3,034	33,103	1,191,291
Net change in operating cash balance	-398	-5,351	-15,023

*$500,000 or less.

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T1.5:

August 7, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13	$8,683	$422,264
Cash management	-	3,000	38,514
Notes	5	13	100,193
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	103	3,577
Interest increment	-	-60	3,450
Government account series	2,549	15,746	812,707
Foreign series	-	307	6,428
State and local series	21	46	1,820
Other	-	1	130
Total issues	2,611	27,840	1,402,607

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$8,409	$439,799
Notes	8	73	57,288
Bonds	2	14	2,447
Nonmarketable:			
Savings and retirement plan series	58	276	11,293
Government account series	1,532	25,075	820,237
Foreign series	-	419	9,755
State and local series	-	78	2,659
Other	*	*	84
Total redemptions	1,601	34,343	1,343,562
Net change in public debt outstanding	+1,009	-6,504	+59,045

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,611	$27,840	$1,402,607
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	567	27,228
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,549	15,746	801,491
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	62	11,586	570,218
These receipts were deposited in:			
Federal Reserve account	57	11,562	569,390
Tax and loan note accounts	5	24	828
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,601	34,343	1,343,562
Government account transactions(-)	1,532	25,075	809,141
Total public debt cash redemptions	69	9,270	534,430

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,862	$7,443	$334,991
Railroad retirement taxes	128	187	2,174
Excise taxes	48	946	33,153
Corporation income taxes	24	151	61,363
Federal unemployment taxes	190	362	3,757
Change in balance of unclassified taxes (closing balance $ 9,833)	-113	+3,011	+4,301
Total	2,139	12,100	439,739
These receipts were deposited in:			
Federal Reserve account:			
Directly	537	1,706	50,235
Remittance option tax and loan depositaries	269	1,990	67,913
Tax and loan note accounts	1,333	8,404	321,591

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	966,746	965,737	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	466	468	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	967,741	966,733	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$196	$466	$2,280	$2,942
Investments	35	245	1,058	1,338
Withdrawals:				
Treasury initiated	-	-	2,276	2,276
Depositary initiated	2	48	44	94
Closing balance today	229	663	1,018	1,910

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$248	$253	$46,513
Business	8	276	12,757

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/10/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 10, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,158	$4,057	$2,922	$4,102
Tax and loan note accounts (Table V).....	2,383	1,910	8,396	16,888
Total operating balance..............	5,541	5,967	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$11,576	$569,404
Federal Reserve Earnings...........	-	299	10,633
Taxes received through Federal tax deposit system (Table IV)..........	588	4,284	118,736
Individual income and employment taxes, not withheld...............	66	271	70,213
Estate and gift taxes..............	23	116	5,068
Customs and certain excise taxes...	37	217	6,579
Deposit by States:			
Social Security..................	*	35	13,335
Unemployment.....................	152	1,671	11,971
Supplemental security income.....	-	141	1,534
Foreign deposits, military sales...	4	540	7,089
Postal Service receipts............	87	600	21,244
Farmers Home Loan repayments.......	17	104	5,763
Federal Financing Bank.............	1	27	2,830
Other deposits:			
Total other deposits...........	-	73	9,329
Change in balance of uncollected funds (closing balance $ 236)	+6	+365	+1,116
Transfers from other depositaries..	650	15,564	393,589
Total Federal Reserve account.......................	1,645	35,883	1,248,433
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	27	831
Taxes received through Federal tax deposit system (Table IV).....	1,120	9,524	322,711
Transfers from Federal Reserve Banks.........................	-	-	55,542
Total tax and loan note accounts (Table V)............	1,123	9,551	379,084
Total deposits (net of transfers)..	2,118	29,870	1,178,386

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$72	$9,342	$534,502
Medicare...........................	183	1,017	34,466
HEW grants (selected)..............	89	1,012	35,803
Unemployment insurance benefits...	63	319	14,254
Interest on public debt...........	2	136	30,527
Commodity Credit Corporation(net).	22	98	4,022
Export-Import Bank (net)..........	-29	23	1,142
Federal Highway Administration....	163	388	7,330
Federal Financing Bank............	38	332	6,734
Other withdrawals:			
Unclassified...................	1,941	22,454	512,561
Total, other withdrawals........	1,941	22,980	525,055
Transfers to other depositaries...	-	-	55,542
Total Federal Reserve account..........................	2,544	35,647	1,249,377
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	650	15,564	393,589
Total, withdrawals (net of transfers)	2,544	35,647	1,193,835
Net change in operating cash balance	-426	-5,777	-15,449

*$500,000 or less.

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August 10, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,683	$422,264
Cash management	-	3,000	38,514
Notes	*	13	100,193
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$17	119	3,594
Interest increment	-	-60	3,450
Government account series	2,416	18,162	815,123
Foreign series	-	307	6,428
State and local series	-	46	1,820
Other	-	1	130
Total issues	2,433	30,273	1,405,040

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,409	$439,799
Notes	$5	77	57,293
Bonds	7	21	2,453
Nonmarketable:			
Savings and retirement plan series	59	335	11,352
Government account series	1,692	26,767	821,930
Foreign series	-	419	9,755
State and local series	1	79	2,660
Other	*	*	84
Total redemptions	1,764	36,107	1,345,326
Net change in public debt outstanding	+670	-5,834	+59,715

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,433	$30,273	$1,405,040
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	567	27,228
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,416	18,162	803,907
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	17	11,603	570,235
These receipts were deposited in:			
Federal Reserve account	14	11,576	569,404
Tax and loan note accounts	3	27	831
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,764	36,107	1,345,326
Government account transactions(-)	1,692	26,767	810,834
Total public debt cash redemptions	72	9,342	534,502

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,386	$8,829	$336,377
Railroad retirement taxes	27	214	2,201
Excise taxes	29	975	33,182
Corporation income taxes	39	190	61,402
Federal unemployment taxes	83	445	3,840
Change in balance of unclassified taxes (closing balance $9,977)	+144	+3,155	+4,445
Total	1,708	13,808	441,447
These receipts were deposited in:			
Federal Reserve account:			
Directly	345	2,051	50,580
Remittance option tax and loan depositaries	243	2,233	68,156
Tax and loan note accounts	1,120	9,524	322,711

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	967,416	966,746	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	466	466	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	968,410	967,741	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$229	$663	$1,018	$1,910
Investments	41	216	866	1,123
Withdrawals:				
Treasury initiated	93	174	336	603
Depositary initiated	*	18	29	47
Closing balance today	177	687	1,519	2,383

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$255	$46,515
Business	73	348	12,830

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/11/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 11, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account.................	$3,470	$3,158	$2,922	$4,102
Tax and loan note accounts (Table V).....	2,079	2,383	8,396	16,888
Total operating balance.............	5,549	5,541	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$11,593	$569,421
Federal Reserve Earnings...........	-	299	10,633
Taxes received through Federal tax deposit system (Table IV).........	664	4,948	119,400
Individual income and employment taxes, not withheld...............	50	321	70,263
Estate and gift taxes..............	25	141	5,093
Customs and certain excise taxes...	29	246	6,608
Deposit by States:			
Social Security..................	2	37	13,337
Unemployment.....................	115	1,786	12,086
Supplemental security income.....	*	141	1,534
Foreign deposits, military sales...	3	543	7,092
Postal Service receipts............	105	705	21,349
Farmers Home Loan repayments.......	18	122	5,731
Federal Financing Bank.............	9	36	2,839
Other deposits:		▨	▨
Total other deposits...........	-	73	9,329
Change in balance of uncollected funds (closing balance $ 223)	+13	+378	+1,129
Transfers from other depositaries..	1,322	16,886	394,911
Total Federal Reserve account......................	2,372	38,255	1,250,805
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	30	834
Taxes received through Federal tax deposit system (Table IV).....	1,015	10,539	323,726
Transfers from Federal Reserve Banks............................	-	-	55,542
Total tax and loan note accounts (Table V)............	1,018	10,569	380,102
Total deposits (net of transfers)..	2,068	31,938	1,180,454

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$64	$9,406	$534,566
Medicare..........................	156	1,173	34,622
HEW grants (selected).............	99	1,111	35,902
Unemployment insurance benefits...	56	375	14,310
Interest on public debt...........	2	138	30,529
Commodity Credit Corporation(net).	9	107	4,031
Export-Import Bank (net)..........	16	39	1,158
Federal Highway Administration....	5	393	7,335
Federal Financing Bank............	15	347	6,749
Other withdrawals:		▨	▨
Unclassified....................	1,638	24,092	514,199
Total, other withdrawals........	1,638	24,618	526,693
Transfers to other depositaries...	-	-	55,542
Total Federal Reserve account..........................	2,060	37,707	1,251,437
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,322	16,886	394,911
Total, withdrawals (net of transfers)	2,060	37,707	1,195,895
Net change in operating cash balance	+8	-5,769	-15,441

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,684	$422,264
Cash management	-	3,000	38,514
Notes	-	13	100,193
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$13	132	3,606
Interest increment	*	-60	3,450
Government account series	2,440	20,602	817,563
Foreign series	-	307	6,428
State and local series	7	53	1,827
Other	-	1	130
Total issues	2,460	32,733	1,407,500

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,409	$439,799
Notes	$5	82	57,298
Bonds	6	26	2,459
Nonmarketable:			
Savings and retirement plan series	54	389	11,406
Government account series	1,583	28,350	823,513
Foreign series	-	419	9,755
State and local series	-	79	2,660
Other	*	*	84
Total redemptions	1,647	37,754	1,346,973
Net change in public debt outstanding	+812	-5,022	+60,527

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,460	$32,733	$1,407,500
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	567	27,228
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,440	20,602	806,347
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	20	11,623	570,255
These receipts were deposited in:			
Federal Reserve account	17	11,593	569,421
Tax and loan note accounts	3	30	834
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,647	37,754	1,346,973
Government account transactions(-)	1,583	28,350	812,417
Total public debt cash redemptions	64	9,406	534,566

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,630	$10,459	$338,007
Railroad retirement taxes	33	247	2,234
Excise taxes	37	1,012	33,219
Corporation income taxes	307	497	61,709
Federal unemployment taxes	74	519	3,914
Change in balance of unclassified taxes (closing balance $ 9,575)	-402	+2,753	+4,043
Total	1,679	15,487	443,126
These receipts were deposited in:			
Federal Reserve account:			
Directly	445	2,496	51,025
Remittance option tax and loan depositaries	219	2,452	68,375
Tax and loan note accounts	1,015	10,539	323,726

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	968,228	967,416	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	466	466	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	969,222	968,410	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$177	$687	$1,519	$2,383
Investments	19	114	885	1,018
Withdrawals:				
Treasury initiated	35	290	987	1,312
Depositary initiated	*	*	10	10
Closing balance today	161	511	1,407	2,079

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$256	$46,516
Business	185	534	13,015

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/12/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 12, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,075	$3,470	$2,922	$4,102
Tax and loan note accounts (Table V).....	2,466	2,079	8,396	16,888
Total operating balance.............	5,541	5,549	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$11,613	$569,441
Federal Reserve Earnings...........	212	511	10,845
Taxes received through Federal tax deposit system (Table IV).........	319	5,267	119,719
Individual income and employment taxes, not withheld..............	56	377	70,319
Estate and gift taxes..............	35	176	5,128
Customs and certain excise taxes...	35	281	6,643
Deposit by States:			
Social Security..................	2	39	13,339
Unemployment.....................	97	1,883	12,183
Supplemental security income.....	-	141	1,534
Foreign deposits, military sales...	2	545	7,094
Postal Service receipts............	101	806	21,450
Farmers Home Loan repayments.......	18	140	5,799
Federal Financing Bank.............	*	36	2,839
Other deposits:			
Total other deposits...........	-	73	9,329
Change in balance of uncollected funds (closing balance $ 227)	-4	+374	+1,125
Transfers from other depositaries..	961	17,847	395,872
Total Federal Reserve account.......................	1,854	40,109	1,252,659
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	33	837
Taxes received through Federal tax deposit system (Table IV).....	729	11,268	324,455
Transfers from Federal Reserve Banks..............................	616	616	56,158
Total tax and loan note accounts (Table V)............	1,348	11,917	381,450
Total deposits (net of transfers)..	1,625	33,563	1,182,079

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$73	$9,479	$534,639
Medicare...........................	180	1,353	34,802
HEW grants (selected).............	195	1,306	36,097
Unemployment insurance benefits...	46	421	14,356
Interest on public debt...........	7	145	30,536
Commodity Credit Corporation(net).	*	107	4,031
Export-Import Bank (net)..........	2	41	1,160
Federal Highway Administration....	-	393	7,335
Federal Financing Bank............	4	351	6,753
Other withdrawals:			
Unclassified...................	1,126	25,218	515,325
Total, other withdrawals........	1,126	25,744	527,819
Transfers to other depositaries...	616	616	56,158
Total Federal Reserve account..........................	2,249	39,956	1,253,686
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	961	17,847	395,872
Total, withdrawals (net of transfers)	1,633	39,340	1,197,528
Net change in operating cash balance	-8	-5,777	-15,449

*$500,000 or less.

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August 12, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,684	$422,264
Cash management	-	3,000	38,514
Notes	-	13	100,193
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$23	155	3,629
Interest increment	-	-60	3,450
Government account series	2,738	23,340	820,301
Foreign series	-	307	6,428
State and local series	-	53	1,827
Other	-	1	130
Total issues	2,761	35,494	1,410,261

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,409	$439,799
Notes	$4	87	57,302
Bonds	14	40	2,473
Nonmarketable:			
Savings and retirement plan series	55	444	11,461
Government account series	1,677	30,027	825,189
Foreign series	-	419	9,755
State and local series	*	79	2,660
Other	*	*	84
Total redemptions	1,750	39,504	1,348,723
Net change in public debt outstanding	+1,012	-4,010	+61,539

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,761	$35,494	$1,410,261
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	567	27,228
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,738	23,340	809,085
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	23	11,646	570,278
These receipts were deposited in:			
Federal Reserve account	20	11,613	569,441
Tax and loan note accounts	3	33	837
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,750	39,504	1,348,723
Government account transactions(-)	1,677	30,027	814,094
Total public debt cash redemptions	73	9,479	534,639

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	969,240	968,228	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	465	466	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	970,233	969,222	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,766	$14,225	$341,773
Railroad retirement taxes	2	249	2,236
Excise taxes	76	1,088	33,295
Corporation income taxes	26	523	61,735
Federal unemployment taxes	20	539	3,934
Change in balance of unclassified taxes (closing balance $ 6,733)	-2,842	-89	+1,201
Total	1,048	16,535	444,174
These receipts were deposited in:			
Federal Reserve account:			
Directly	145	2,641	51,170
Remittance option tax and loan depositaries	174	2,626	68,549
Tax and loan note accounts	729	11,268	324,455

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$161	$511	$1,407	$2,079
Investments	20	111	1,217	1,348
Withdrawals:				
Treasury initiated	-	202	746	948
Depositary initiated	-	5	8	13
Closing balance today	181	415	1,870	2,466

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$259	$46,519
Business	11	545	13,026

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/13/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 13, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,873	$3,075	$2,922	$4,102
Tax and loan note accounts (Table V).....	3,117	2,466	8,396	16,888
Total operating balance..............	5,990	5,541	11,313	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12,052	$23,665	$581,493
Federal Reserve Earnings...........	-	511	10,845
Taxes received through Federal tax deposit system (Table IV)..........	533	5,800	120,252
Individual income and employment taxes, not withheld...............	57	434	70,376
Estate and gift taxes..............	30	206	5,158
Customs and certain excise taxes...	28	309	6,671
Deposit by States:			
Social Security..................	*	39	13,339
Unemployment.....................	61	1,944	12,244
Supplemental security income.....	-	141	1,534
Foreign deposits, military sales...	12	557	7,106
Postal Service receipts............	86	892	21,536
Farmers Home Loan repayments.......	18	158	5,817
Federal Financing Bank.............	-	36	2,839
Other deposits:		▨	▨
Gas and Oil Lease Sales Proceeds	157	▨	▨
Total other deposits...........	157	230	9,486
Change in balance of uncollected funds (closing balance $ 375)	-148	+226	+977
Transfers from other depositaries..	1,490	19,337	397,362
Total Federal Reserve account........................	14,376	54,485	1,267,035
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	37	841
Taxes received through Federal tax deposit system (Table IV).....	2,137	13,405	326,592
Transfers from Federal Reserve Banks............................	-	616	56,158
Total tax and loan note accounts (Table V)............	2,141	14,058	383,591
Total deposits (net of transfers)..	15,027	48,590	1,197,106

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$12,620	$22,099	$547,259
Medicare...........................	178	1,531	34,980
HEW grants (selected)..............	193	1,499	36,290
Unemployment insurance benefits...	50	471	14,406
Interest on public debt...........	1	146	30,537
Commodity Credit Corporation(net).	12	119	4,043
Export-Import Bank (net)..........	-4	37	1,156
Federal Highway Administration....	-	393	7,335
Federal Financing Bank............	57	408	6,810
Other withdrawals:		▨	▨
Office of Personnel Management	69	▨	▨
Unclassified......................	1,402	26,620	516,727
Total, other withdrawals........	1,471	27,215	529,290
Transfers to other depositaries...	-	616	56,158
Total Federal Reserve account..........................	14,578	54,534	1,268,264
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,490	19,337	397,362
Total, withdrawals (net of transfers)	14,578	53,918	1,212,106
Net change in operating cash balance	+449	-5,328	-15,000

*$500,000 or less.

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August 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13,205	$21,889	$435,469
Cash management	-	3,000	38,514
Notes	*	13	100,193
Bonds	-	-	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	167	3,641
Interest increment	-	-60	3,450
Government account series	4,119	27,460	824,421
Foreign series	-	307	6,428
State and local series	1	54	1,828
Other	-	1	130
Total issues	17,338	52,832	1,427,599

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$12,557	$20,966	$452,356
Notes	5	92	57,308
Bonds	3	43	2,476
Nonmarketable:			
Savings and retirement plan series	54	498	11,515
Government account series	2,911	32,938	828,100
Foreign series	-	419	9,755
State and local series	*	79	2,660
Other	*	*	84
Total redemptions	15,531	55,035	1,364,254
Net change in public debt outstanding	+1,807	-2,203	+63,346

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,338	$52,832	$1,427,599
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	1,163	1,730	28,391
Bonds and notes (-)	-	-	245
Government account transactions(-)	4,119	27,460	813,205
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	12,056	23,702	582,334
These receipts were deposited in:			
Federal Reserve account	12,052	23,665	581,493
Tax and loan note accounts	4	37	841
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,531	55,035	1,364,254
Government account transactions(-)	2,911	32,938	817,004
Total public debt cash redemptions	12,620	22,099	547,259

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding.	971,047	969,240	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	464	465	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	972,039	970,233	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,049	$16,274	$343,822
Railroad retirement taxes	3	252	2,239
Excise taxes	57	1,145	33,352
Corporation income taxes	26	549	61,761
Federal unemployment taxes	12	551	3,946
Change in balance of unclassified taxes (closing balance $7,257)	+523	+434	+1,724
Total	2,670	19,205	446,844
These receipts were deposited in:			
Federal Reserve account:			
Directly	162	2,803	51,332
Remittance option tax and loan depositaries	371	2,997	68,920
Tax and loan note accounts	2,137	13,405	326,592

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$181	$415	$1,870	$2,466
Investments	26	191	1,924	2,141
Withdrawals:				
Treasury initiated	-	202	1,216	1,418
Depositary initiated	2	25	45	72
Closing balance today	205	379	2,533	3,117

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$259	1/ $47,519
Business	5	550	13,032

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjusted to reflect erroneous reporting on July 13, 1981.

8/14/81

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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 14, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,498	$2,873	$2,922	$4,102
Tax and loan note accounts (Table V)	2,819	3,117	8,396	16,888
Total operating balance	5,317	5,990	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$23,680	$581,508
Federal Reserve Earnings	-	511	10,845
Taxes received through Federal tax deposit system (Table IV)	339	6,139	120,591
Individual income and employment taxes, not withheld	54	488	70,430
Estate and gift taxes	19	225	5,177
Customs and certain excise taxes	26	335	6,697
Deposit by States:			
Social Security	1	40	13,340
Unemployment	48	1,992	12,292
Supplemental security income	-	141	1,534
Foreign deposits, military sales	*	557	7,106
Postal Service receipts	80	972	21,616
Farmers Home Loan repayments	14	172	5,831
Federal Financing Bank	*	36	2,839
Other deposits:			
Gas & Oil Lease Sales Proceeds	760		
Total other deposits	760	990	10,246
Change in balance of uncollected funds (closing balance $1,006)	-631	-405	+346
Transfers from other depositaries	1,936	21,273	399,298
Total Federal Reserve account	2,661	57,146	1,269,696
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	40	844
Taxes received through Federal tax deposit system (Table IV)	894	14,299	327,486
Transfers from Federal Reserve Banks	741	1,357	56,899
Total tax and loan note accounts (Table V)	1,638	15,696	385,229
Total deposits (net of transfers)	1,622	50,212	1,198,728

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$54	$22,153	$547,313
Medicare	134	1,665	35,114
HEW grants (selected)	93	1,592	36,383
Unemployment insurance benefits	51	522	14,457
Interest on public debt	21	167	30,558
Commodity Credit Corporation(net)	20	139	4,063
Export-Import Bank (net)	2	39	1,158
Federal Highway Administration	4	397	7,339
Federal Financing Bank	118	526	6,928
Other withdrawals:			
Unclassified	1,798	28,418	518,525
Total, other withdrawals	1,798	29,013	531,088
Transfers to other depositaries	741	1,357	56,899
Total Federal Reserve account	3,036	57,570	1,271,300
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,936	21,273	399,298
Total, withdrawals (net of transfers)	2,295	56,213	1,214,401
Net change in operating cash balance	-673	-6,001	-15,673

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$21,891	$435,471
Cash management	-	3,000	38,514
Notes	-	13	100,193
Bonds	*	*	13,525
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	183	3,658
Interest increment	-	-60	3,450
Government account series	2,220	29,680	826,641
Foreign series	-	307	6,428
State and local series	-	54	1,828
Other	-	1	130
Total issues	2,238	55,070	1,429,838

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$20,967	$452,357
Notes	2	94	57,310
Bonds	2	45	2,478
Nonmarketable:			
Savings and retirement plan series	49	547	11,564
Government account series	1,789	34,727	829,889
Foreign series	-	419	9,755
State and local series	*	80	2,661
Other	*	*	84
Total redemptions	1,843	56,878	1,366,097
Net change in public debt outstanding	+395	-1,808	+63,741

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,238	$55,070	$1,429,838
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,730	28,391
Bonds and notes (-)	-	-	245
Government account transactions(-)	2,220	29,680	815,425
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	18	23,720	582,352
These receipts were deposited in:			
Federal Reserve account	15	23,680	581,508
Tax and loan note accounts	3	40	844
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,843	56,878	1,366,097
Government account transactions(-)	1,789	34,727	818,793
Total public debt cash redemptions	54	22,153	547,313

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,586	$17,860	$345,408
Railroad retirement taxes	4	256	2,243
Excise taxes	58	1,203	33,410
Corporation income taxes	45	594	61,806
Federal unemployment taxes	19	570	3,965
Change in balance of unclassified taxes (closing balance $ 6,778)	-479	-45	+1,245
Total	1,233	20,438	448,077
These receipts were deposited in:			
Federal Reserve account:			
Directly	129	2,932	51,461
Remittance option tax and loan depositaries	210	3,207	69,130
Tax and loan note accounts	894	14,299	327,486

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	971,442	971,047	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	461	464	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	972,431	972,039	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$205	$379	$2,533	$3,117
Investments	25	156	1,457	1,638
Withdrawals:				
Treasury initiated	-	106	1,799	1,905
Depositary initiated	2	9	20	31
Closing balance today	228	420	2,171	2,819

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$211	$470	$47,730
Business	14	564	13,046

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/17/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 17, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$4,002	$2,498	$2,922	$4,102
Tax and loan note accounts (Table V)	1,905	2,819	8,396	16,888
Total operating balance	5,907	5,317	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,815	$34,495	$592,323
Federal Reserve Earnings	-	511	10,845
Taxes received through Federal tax deposit system (Table IV)	622	6,761	121,213
Individual income and employment taxes, not withheld	50	538	70,180
Estate and gift taxes	16	241	5,193
Customs and certain excise taxes	40	375	6,737
Deposit by States:			
Social Security	1	41	13,341
Unemployment	25	2,017	12,317
Supplemental security income	-	141	1,534
Foreign deposits, military sales	*	557	7,106
Postal Service receipts	83	1,055	21,699
Farmers Home Loan repayments	14	186	5,845
Federal Financing Bank	9	45	2,848
Other deposits:		▨	▨
Gas & Oil Lease Sales Proceeds	1,205	▨	▨
Total other deposits	1,205	2,195	11,451
Change in balance of uncollected funds (closing balance $ 200)	+306	+401	+1,152
Transfers from other depositaries	2,481	23,754	401,779
Total Federal Reserve account	16,167	73,313	1,285,863
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	42	846
Taxes received through Federal tax deposit system (Table IV)	1,565	15,864	329,051
Transfers from Federal Reserve Banks	-	1,357	56,899
Total tax and loan note accounts (Table V)	1,567	17,263	386,796
Total deposits (net of transfers)	15,253	65,465	1,213,981

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$7,210	$29,363	$554,523
Medicare	201	1,866	35,315
HEW grants (selected)	136	1,728	36,519
Unemployment insurance benefits	65	587	14,522
Interest on public debt	4,964	5,131	35,522
Commodity Credit Corporation(net)	26	165	4,089
Export-Import Bank (net)	-4	35	1,154
Federal Highway Administration	136	533	7,475
Federal Financing Bank	8	534	6,936
Other withdrawals:		▨	▨
Unclassified	1,921	30,339	520,446
Total, other withdrawals	1,921	30,934	533,009
Transfers to other depositaries	-	1,357	56,899
Total Federal Reserve account	14,663	72,233	1,285,963
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,481	23,754	401,779
Total, withdrawals (net of transfers)	14,663	70,876	1,229,064
Net change in operating cash balance	+590	-5,411	-15,083

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,891	$435,471
Cash management	-	3,000	38,514
Notes	$8,586	8,600	108,780
Bonds	2,276	2,275	15,801
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	194	3,669
Interest increment	-	-60	3,450
Government account series	3,128	32,808	829,769
Foreign series	-	307	6,428
State and local series	1	55	1,829
Other	*	1	130
Total issues	14,002	69,072	1,443,840

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$20,967	$452,357
Notes	$6,274	6,368	63,584
Bonds	685	730	3,163
Nonmarketable:			
Savings and retirement plan series	52	598	11,616
Government account series	2,202	36,929	832,091
Foreign series	400	819	10,155
State and local series	9	88	2,669
Other	*	*	84
Total redemptions	9,622	66,500	1,375,719
Net change in public debt outstanding	+4,380	+2,572	+68,121

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,002	$69,072	$1,443,840
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,730	28,391
Bonds and notes (-)	57	57	302
Government account transactions(-)	3,128	32,808	818,553
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	10,817	34,537	593,169
These receipts were deposited in:			
Federal Reserve account	10,815	34,495	592,323
Tax and loan note accounts	2	42	846
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,622	66,500	1,375,719
Government account transactions(-)	2,412	37,139	821,205
Total public debt cash redemptions	7,210	29,363	554,523

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$810	$18,670	$346,218
Railroad retirement taxes	*	256	2,243
Excise taxes	556	1,759	33,966
Corporation income taxes	34	628	61,840
Federal unemployment taxes	5	575	3,970
Change in balance of unclassified taxes (closing balance $ 7,560)	+782	+737	+2,027
Total	2,187	22,625	450,264
These receipts were deposited in:			
Federal Reserve account:			
Directly	163	3,095	51,624
Remittance option tax and loan depositaries	459	3,666	69,589
Tax and loan note accounts	1,565	15,864	329,051

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	975,822	971,442	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	461	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	976,810	972,431	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$228	$420	$2,171	$2,819
Investments	66	286	1,215	1,567
Withdrawals:				
Treasury initiated	142	106	2,171	2,419
Depositary initiated	2	24	36	62
Closing balance today	150	576	1,179	1,905

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$471	$47,731
Business	10	574	13,056

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/18/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 18, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,345	$4,002	$2,922	$4,102
Tax and loan note accounts (Table V)	2,641	1,905	8,396	16,888
Total operating balance	5,986	5,907	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$40	$34,535	$592,363
Federal Reserve Earnings	-	511	10,845
Taxes received through Federal tax deposit system (Table IV)	729	7,490	121,942
Individual income and employment taxes, not withheld	77	615	70,557
Estate and gift taxes	24	265	5,217
Customs and certain excise taxes	37	412	6,774
Deposit by States:			
Social Security	1	42	13,342
Unemployment	19	2,036	12,336
Supplemental security income	-	141	1,534
Foreign deposits, military sales	38	595	7,144
Postal Service receipts	110	1,165	21,809
Farmers Home Loan repayments	20	206	5,865
Federal Financing Bank	9	54	2,857
Other deposits:			
Total other deposits	-	2,195	11,451
Change in balance of uncollected funds (closing balance $ 230)	-30	+371	+1,122
Transfers from other depositaries	1,103	24,857	402,882
Total Federal Reserve account	2,177	75,490	1,288,040
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	849
Taxes received through Federal tax deposit system (Table IV)	1,527	17,391	330,578
Transfers from Federal Reserve Banks	309	1,666	57,208
Total tax and loan note accounts (Table V)	1,839	19,102	388,635
Total deposits (net of transfers)	2,604	68,069	1,216,585

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$273	$29,636	$554,796
Medicare	144	2,010	35,459
HEW grants (selected)	119	1,847	36,638
Unemployment insurance benefits	55	642	14,577
Interest on public debt	336	5,467	35,858
Commodity Credit Corporation(net)	-4	161	4,085
Export-Import Bank (net)	-1	34	1,153
Federal Highway Administration	44	577	7,519
Federal Financing Bank	1	535	6,937
Other withdrawals:			
Unclassified	1,558	31,897	522,004
Total, other withdrawals	1,558	32,492	534,567
Transfers to other depositaries	309	1,666	57,208
Total Federal Reserve account	2,834	75,067	1,288,797
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,103	24,857	402,882
Total, withdrawals (net of transfers)	2,525	73,401	1,231,589
Net change in operating cash balance	+79	-5,332	-15,004

*$500,000 or less.

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August 18, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,891	$435,471
Cash management	-	3,000	38,514
Notes	$1	8,601	108,780
Bonds	31	2,306	15,831
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	206	3,680
Interest increment	-	-60	3,450
Government account series	1,952	34,760	831,721
Foreign series	-	307	6,428
State and local series	-	55	1,829
Other	-	1	130
Total issues	1,995	71,067	1,445,835

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$20,967	$452,357
Notes	$199	6,567	63,783
Bonds	26	756	3,189
Nonmarketable:			
Savings and retirement plan series	45	644	11,661
Government account series	1,533	38,463	833,625
Foreign series	-	819	10,155
State and local series	3	91	2,672
Other	*	*	84
Total redemptions	1,806	68,306	1,377,525
Net change in public debt outstanding	+189	+2,761	+68,310

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,995	$71,067	$1,445,835
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,730	28,391
Bonds and notes (-)	*	57	302
Government account transactions(-)	1,952	34,760	820,505
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	43	34,580	593,212
These receipts were deposited in:			
Federal Reserve account	40	34,535	592,363
Tax and loan note accounts	3	45	849
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,806	68,306	1,377,525
Government account transactions(-)	1,533	38,673	822,739
Total public debt cash redemptions	273	29,636	554,796

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$986	$19,656	$347,204
Railroad retirement taxes	1	257	2,244
Excise taxes	249	2,008	34,215
Corporation income taxes	42	670	61,882
Federal unemployment taxes	6	581	3,976
Change in balance of unclassified taxes (closing balance $8,532)	+972	+1,709	+2,999
Total	2,256	24,881	452,520
These receipts were deposited in:			
Federal Reserve account:			
Directly	273	3,368	51,897
Remittance option tax and loan depositaries	456	4,122	70,045
Tax and loan note accounts	1,527	17,391	330,578

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	976,011	975,822	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	976,999	976,810	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$150	$576	$1,179	$1,905
Investments	40	208	1,591	1,839
Withdrawals:				
Treasury initiated	-	166	884	1,050
Depositary initiated	2	26	25	53
Closing balance today	188	592	1,861	2,641

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$472	$47,732
Business	194	768	13,250

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/19/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
August 19, 1981
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,104	$3,345	$2,922	$4,102
Tax and loan note accounts (Table V)	3,079	2,641	8,396	16,888
Total operating balance	6,183	5,986	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$34,552	$592,380
Federal Reserve Earnings	279	790	11,124
Taxes received through Federal tax deposit system (Table IV)	517	8,007	122,459
Individual income and employment taxes, not withheld	99	714	70,656
Estate and gift taxes	25	290	5,242
Customs and certain excise taxes	34	446	6,808
Deposit by States:			
Social Security	*	42	13,342
Unemployment	32	2,068	12,368
Supplemental security income	1	142	1,535
Foreign deposits, military sales	1	596	7,145
Postal Service receipts	104	1,269	21,913
Farmers Home Loan repayments	24	230	5,889
Federal Financing Bank	-	54	2,857
Other deposits:		▨	▨
Total other deposits	-	2,195	11,451
Change in balance of uncollected funds (closing balance $ 228)	+2	+373	+1,124
Transfers from other depositaries	546	25,403	403,428
Total Federal Reserve account	1,681	77,171	1,289,721
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	48	852
Taxes received through Federal tax deposit system (Table IV)	981	18,372	331,559
Transfers from Federal Reserve Banks	-	1,666	57,208
Total tax and loan note accounts (Table V)	984	20,086	389,619
Total deposits (net of transfers)	2,119	70,188	1,218,704

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$122	$29,758	$554,918
Medicare	147	2,157	35,606
HEW grants (selected)	160	2,007	36,798
Unemployment insurance benefits	51	693	14,628
Interest on public debt	16	5,483	35,874
Commodity Credit Corporation(net)	14	175	4,099
Export-Import Bank (net)	8	42	1,161
Federal Highway Administration	-	577	7,519
Federal Financing Bank	3	538	6,940
Other withdrawals:		▨	▨
Unclassified	1,401	33,298	523,405
Total, other withdrawals	1,401	33,893	535,968
Transfers to other depositaries	-	1,666	57,208
Total Federal Reserve account	1,922	76,989	1,290,719
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	546	25,403	403,428
Total, withdrawals (net of transfers)	1,922	75,323	1,233,511
Net change in operating cash balance	+197	-5,135	-14,807

*$500,000 or less.

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T 1. 5:

August 19, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,091	$435,471
Cash management	-	3,000	38,514
Notes	*	8,601	108,781
Bonds	*	2,306	15,831
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$19	225	3,699
Interest increment	-	-60	3,450
Government account series	1,658	36,418	833,379
Foreign series	-	307	6,428
State and local series	1	56	1,830
Other	-	1	130
Total issues	1,678	72,745	1,447,512

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$20,967	$452,357
Notes	$55	6,622	63,837
Bonds	16	772	3,205
Nonmarketable:			
Savings and retirement plan series	51	695	11,712
Government account series	1,553	40,015	835,177
Foreign series	-	819	10,155
State and local series	-	91	2,672
Other	*	*	84
Total redemptions	1,675	69,981	1,379,199
Net change in public debt outstanding	+3	+2,764	+68,313

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,678	$72,745	$1,447,512
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,730	28,391
Bonds and notes (-)	-	57	302
Government account transactions(-)	1,658	36,418	822,163
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	20	34,600	593,232
These receipts were deposited in:			
Federal Reserve account	17	34,552	592,380
Tax and loan note accounts	3	48	852
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,675	69,981	1,379,199
Government account transactions(-)	1,553	40,225	824,291
Total public debt cash redemptions	122	29,758	554,918

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,180	$21,836	$349,384
Railroad retirement taxes	*	257	2,244
Excise taxes	329	2,337	34,544
Corporation income taxes	94	764	61,976
Federal unemployment taxes	3	584	3,979
Change in balance of unclassified taxes (closing balance $7,424)	-1,108	+601	+1,891
Total	1,498	26,379	454,018
These receipts were deposited in:			
Federal Reserve account:			
Directly	258	3,626	52,155
Remittance option tax and loan depositaries	259	4,381	70,304
Tax and loan note accounts	981	18,372	331,559

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	976,014	976,011	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	460	459	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	977,002	976,999	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$188	$592	$1,861	$2,641
Investments	41	191	752	984
Withdrawals:				
Treasury initiated	-	148	354	502
Depositary initiated	4	17	23	44
Closing balance today	225	618	2,236	3,079

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$473	$47,733
Business	18	786	13,267

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/20/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 20, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 27 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,557	$3,104	$2,922	$4,102
Tax and loan note accounts (Table V).....	5,274	3,079	8,396	16,888
Total operating balance..............	8,831	6,183	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,559	$43,111	$600,939
Federal Reserve Earnings...........	-	790	11,124
Taxes received through Federal tax deposit system (Table IV)..........	855	8,862	123,314
Individual income and employment taxes, not withheld..............	110	824	70,766
Estate and gift taxes..............	31	321	5,273
Customs and certain excise taxes...	28	474	6,836
Deposit by States:			
Social Security..................	3	45	13,345
Unemployment.....................	11	2,079	12,379
Supplemental security income.....	-	142	1,535
Foreign deposits, military sales...	7	603	7,152
Postal Service receipts............	87	1,356	22,000
Farmers Home Loan repayments.......	22	252	5,911
Federal Financing Bank.............	3	57	2,860
Other deposits:		▨	▨
Total other deposits...........	-	2,195	11,451
Change in balance of uncollected funds (closing balance $ 218)	+10	+383	+1,134
Transfers from other depositaries..	949	26,352	404,377
Total Federal Reserve account........................	10,675	87,846	1,300,396
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	51	855
Taxes received through Federal tax deposit system (Table IV).....	3,141	21,513	334,700
Transfers from Federal Reserve Banks...........................	-	1,666	57,208
Total tax and loan note accounts (Table V)............	3,144	23,230	392,763
Total deposits (net of transfers)..	12,870	83,058	1,231,574

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$8,501	$38,259	$563,419
Medicare...........................	144	2,301	35,750
HEW grants (selected)..............	136	2,143	36,934
Unemployment insurance benefits...	55	748	14,683
Interest on public debt...........	23	5,506	35,897
Commodity Credit Corporation(net).	13	188	4,112
Export-Import Bank (net)..........	2	44	1,163
Federal Highway Administration....	2	579	7,521
Federal Financing Bank............	28	566	6,968
Other withdrawals:		▨	▨
Unclassified...................	1,318	34,616	524,723
Total, other withdrawals........	1,318	35,211	537,286
Transfers to other depositaries...	-	1,666	57,208
Total Federal Reserve account..........................	10,222	87,211	1,300,941
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	949	26,352	404,377
Total, withdrawals (net of transfers)	10,222	85,545	1,243,733
Net change in operating cash balance	+2,648	-2,487	-12,159

*$500,000 or less.

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8/20/81

August 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,092	$30,983	$444,563
Cash management	-	3,000	38,514
Notes	-	8,601	108,781
Bonds	-	2,306	15,831
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	235	3,709
Interest increment	-	-60	3,450
Government account series	2,844	39,262	836,223
Foreign series	-	307	6,428
State and local series	*	56	1,830
Other	-	1	130
Total issues	11,946	84,692	1,459,459

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,390	$29,356	$460,747
Notes	47	6,669	63,885
Bonds	14	786	3,219
Nonmarketable:			
Savings and retirement plan series	49	744	11,761
Government account series	2,066	42,082	837,244
Foreign series	-	819	10,155
State and local series	1	92	2,673
Other	1	1	84
Total redemptions	10,567	80,548	1,389,767
Net change in public debt outstanding	+1,379	+4,143	+69,692

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,946	$84,692	$1,459,459
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	540	2,270	28,931
Bonds and notes (-)	-	57	302
Government account transactions(-)	2,844	39,262	825,007
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	8,562	43,162	601,794
These receipts were deposited in:			
Federal Reserve account	8,559	43,111	600,939
Tax and loan note accounts	3	51	855
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,567	80,548	1,389,767
Government account transactions(-)	2,066	42,292	826,358
Total public debt cash redemptions	8,501	38,259	563,419

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,428	$23,264	$350,812
Railroad retirement taxes	1	258	2,245
Excise taxes	78	2,415	34,622
Corporation income taxes	105	869	62,081
Federal unemployment taxes	2	586	3,981
Change in balance of unclassified taxes (closing balance $9,806)	+2,382	+2,983	+4,273
Total	3,996	30,375	458,014
These receipts were deposited in:			
Federal Reserve account:			
Directly	272	3,898	52,427
Remittance option tax and loan depositaries	583	4,964	70,887
Tax and loan note accounts	3,141	21,513	334,700

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,393	976,014	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	460	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,381	977,002	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$225	$618	$2,236	$3,079
Investments	33	319	2,792	3,144
Withdrawals:				
Treasury initiated	-	-	760	760
Depositary initiated	4	78	107	189
Closing balance today	254	859	4,161	5,274

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$474	$47,734
Business	4	789	13,271

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

T1.5:

8/21/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 21, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 31 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,936	$3,557	$2,922	$4,102
Tax and loan note accounts (Table V)	6,049	5,274	8,396	16,888
Total operating balance	8,985	8,831	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$43,126	$600,954
Federal Reserve Earnings	-	790	11,124
Taxes received through Federal tax deposit system (Table IV)	402	9,264	123,716
Individual income and employment taxes, not withheld	87	911	70,853
Estate and gift taxes	21	342	5,294
Customs and certain excise taxes	41	515	6,877
Deposit by States:			
Social Security	*	45	13,345
Unemployment	11	2,090	12,390
Supplemental security income	*	142	1,535
Foreign deposits, military sales	13	616	7,165
Postal Service receipts	83	1,439	22,083
Farmers Home Loan repayments	19	271	5,930
Federal Financing Bank	-	57	2,860
Other deposits:		▨	▨
Total other deposits	-	2,195	11,451
Change in balance of uncollected funds (closing balance $ 277)	-59	+324	+1,075
Transfers from other depositaries	1,202	27,554	405,579
Total Federal Reserve account	1,835	89,681	1,302,231
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	55	859
Taxes received through Federal tax deposit system (Table IV)	1,356	22,869	336,056
Transfers from Federal Reserve Banks	617	2,283	57,825
Total tax and loan note accounts (Table V)	1,977	25,207	394,740
Total deposits (net of transfers)	1,993	85,051	1,233,567

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$90	$38,349	$563,509
Medicare	167	2,468	35,917
HEW grants (selected)	89	2,232	37,023
Unemployment insurance benefits	48	796	14,731
Interest on public debt	15	5,521	35,912
Commodity Credit Corporation(net)	10	198	4,122
Export-Import Bank (net)	14	58	1,177
Federal Highway Administration	5	584	7,526
Federal Financing Bank	47	613	7,015
Other withdrawals:		▨	▨
Unclassified	1,354	35,970	526,077
Total, other withdrawals	1,354	36,565	538,640
Transfers to other depositaries	617	2,283	57,825
Total Federal Reserve account	2,456	89,667	1,303,397
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,202	27,554	405,579
Total, withdrawals (net of transfers)	1,839	87,384	1,245,572
Net change in operating cash balance	+154	-2,333	-12,005

*$500,000 or less.

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August 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$30,988	$444,568
Cash management	-	3,000	38,514
Notes	*	8,601	108,781
Bonds	*	2,306	15,831
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	247	3,722
Interest increment	-	-60	3,450
Government account series	1,842	41,103	838,064
Foreign series	-	307	6,428
State and local series	2	58	1,831
Other	-	1	130
Total issues	1,861	86,552	1,461,319

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9	$29,365	$460,756
Notes	25	6,694	63,910
Bonds	10	796	3,228
Nonmarketable:			
Savings and retirement plan series	43	787	11,804
Government account series	1,486	43,567	838,729
Foreign series	-	819	10,155
State and local series	3	95	2,676
Other	*	1	84
Total redemptions	1,576	82,124	1,391,342
Net change in public debt outstanding	+285	+4,428	+69,977

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,861	$86,552	$1,461,319
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,270	28,931
Bonds and notes (-)	-	57	302
Government account transactions(-)	1,842	41,103	826,848
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	19	43,181	601,813
These receipts were deposited in:			
Federal Reserve account	15	43,126	600,954
Tax and loan note accounts	4	55	859
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,576	82,124	1,391,342
Government account transactions(-)	1,486	43,777	827,843
Total public debt cash redemptions	90	38,349	563,509

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,651	$24,915	$352,463
Railroad retirement taxes	32	290	2,277
Excise taxes	162	2,577	34,784
Corporation income taxes	230	1,099	62,311
Federal unemployment taxes	4	590	3,985
Change in balance of unclassified taxes (closing balance $9,485)	-321	+2,662	+3,952
Total	1,758	32,133	459,772
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	4,086	52,615
Remittance option tax and loan depositaries	214	5,178	71,101
Tax and loan note accounts	1,356	22,869	336,056

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	977,678	977,393	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	459	459	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,665	978,381	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$254	$859	$4,161	$5,274
Investments	25	199	1,753	1,977
Withdrawals:				
Treasury initiated	-	222	874	1,096
Depositary initiated	3	44	59	106
Closing balance today	276	792	4,981	6,049

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$158	$631	$47,891
Business	12	801	13,283

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/24/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 24, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 31 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,155	$2,936	$2,922	$4,102
Tax and loan note accounts (Table V).....	5,375	6,049	8,396	16,888
Total operating balance..............	8,530	8,985	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$43,139	$600,967
Federal Reserve Earnings............	-	790	11,124
Taxes received through Federal tax deposit system (Table IV)..........	403	9,667	124,119
Individual income and employment taxes, not withheld...............	86	997	70,939
Estate and gift taxes..............	24	366	5,318
Customs and certain excise taxes...	43	558	6,920
Deposit by States:			
Social Security..................	1	46	13,346
Unemployment.....................	14	2,104	12,404
Supplemental security income.....	*	142	1,535
Foreign deposits, military sales...	7	623	7,172
Postal Service receipts............	88	1,527	22,171
Farmers Home Loan repayments.......	20	291	5,950
Federal Financing Bank.............	3	60	2,863
Other deposits:			
Total other deposits...........	-	2,195	11,451
Change in balance of uncollected funds (closing balance $ 220)	+57	+381	+1,132
Transfers from other depositaries..	1,449	29,003	407,028
Total Federal Reserve account........................	2,208	91,889	1,304,439
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	862
Taxes received through Federal tax deposit system (Table IV).....	772	23,641	336,828
Transfers from Federal Reserve Banks.............................	-	2,283	57,825
Total tax and loan note accounts (Table V)............	775	25,982	395,515
Total deposits (net of transfers)..	1,534	86,585	1,235,101

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$80	$38,429	$563,589
Medicare..........................	185	2,653	36,102
HEW grants (selected).............	159	2,391	37,182
Unemployment insurance benefits...	73	869	14,804
Interest on public debt...........	13	5,534	35,925
Commodity Credit Corporation(net).	20	218	4,142
Export-Import Bank (net)..........	5	63	1,182
Federal Highway Administration....	220	804	7,746
Federal Financing Bank............	22	635	7,037
Other withdrawals:			
Unclassified....................	1,212	37,182	527,289
Total, other withdrawals........	1,212	37,777	539,852
Transfers to other depositaries...	-	2,283	57,825
Total Federal Reserve account..........................	1,989	91,656	1,305,386
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,449	29,003	407,028
Total, withdrawals (net of transfers)	1,989	89,373	1,247,561
Net change in operating cash balance	-455	-2,788	-12,460

*$500,000 or less.

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T1.5:

August 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$30,988	$444,568
Cash management	-	3,000	38,514
Notes	*	8,601	108,781
Bonds	*	2,306	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	258	3,733
Interest increment	-	-60	3,450
Government account series	2,033	43,136	840,097
Foreign series	-	307	6,428
State and local series	5	62	1,836
Other	-	1	130
Total issues	2,049	88,601	1,463,368

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$29,367	$460,757
Notes	19	6,713	63,929
Bonds	9	804	3,237
Nonmarketable:			
Savings and retirement plan series	50	838	11,855
Government account series	1,723	45,290	840,452
Foreign series	-	819	10,155
State and local series	1	95	2,676
Other	*	1	84
Total redemptions	1,803	83,926	1,393,145
Net change in public debt outstanding	+246	+4,674	+70,223

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,049	$88,601	$1,463,368
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,270	28,931
Bonds and notes (-)	-	57	302
Government account transactions(-)	2,033	43,136	828,881
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	16	43,197	601,829
These receipts were deposited in:			
Federal Reserve account	13	43,139	600,967
Tax and loan note accounts	3	58	862
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,803	83,926	1,393,145
Government account transactions(-)	1,723	45,500	829,566
Total public debt cash redemptions	80	38,429	563,589

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,245	$26,160	$353,708
Railroad retirement taxes	95	385	2,372
Excise taxes	165	2,742	34,949
Corporation income taxes	612	1,711	62,923
Federal unemployment taxes	3	593	3,988
Change in balance of unclassified taxes (closing balance $8,539)	-945	+1,717	+3,007
Total	1,175	33,308	460,947
These receipts were deposited in:			
Federal Reserve account:			
Directly	214	4,300	52,829
Remittance option tax and loan depositaries	189	5,367	71,290
Tax and loan note accounts	772	23,641	336,828

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,924	977,678	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	458	459	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,911	978,665	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$276	$792	$4,981	$6,049
Investments	35	179	561	775
Withdrawals:				
Treasury initiated	-	198	1,195	1,393
Depositary initiated	4	17	35	56
Closing balance today	307	756	4,312	5,375

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$633	$47,893
Business	25	826	13,308

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/25/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 25, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,083	$3,155	$2,922	$4,102
Tax and loan note accounts (Table V).....	5,775	5,375	8,396	16,888
Total operating balance..............	8,858	8,530	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$43,152	$600,980
Federal Reserve Earnings...........	-	790	11,124
Taxes received through Federal tax deposit system (Table IV).........	343	10,010	124,462
Individual income and employment taxes, not withheld...............	61	1,058	71,000
Estate and gift taxes..............	25	391	5,343
Customs and certain excise taxes...	26	584	6,945
Deposit by States:			
Social Security..................	*	46	13,346
Unemployment.....................	19	2,123	12,423
Supplemental security income.....	*	142	1,535
Foreign deposits, military sales...	7	630	7,179
Postal Service receipts............	104	1,631	22,275
Farmers Home Loan repayments.......	21	312	5,971
Federal Financing Bank.............	13	73	2,876
Other Deposits:			
Interest received from Tax & Loan Depositaries	125	▨	▨
GNMA Sale	75	▨	▨
Total other deposits...........	200	2,395	11,651
Change in balance of uncollected funds (closing balance $ 191)	+29	+410	+1,161
Transfers from other depositaries..	983	29,986	408,011
Total Federal Reserve account.......................	1,844	93,733	1,306,283
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	865
Taxes received through Federal tax deposit system (Table IV).....	1,380	25,021	338,208
Transfers from Federal Reserve Banks............................	-	2,283	57,825
Total tax and loan note accounts (Table V)............	1,383	27,365	396,898
Total deposits (net of transfers)..	2,244	88,829	1,237,345

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$69	$38,498	$563,658
Medicare..........................	163	2,816	36,265
HEW grants (selected).............	122	2,513	37,304
Unemployment insurance benefits...	51	920	14,855
Interest on public debt...........	14	5,548	35,939
Commodity Credit Corporation(net).	14	232	4,156
Export-Import Bank (net)..........	2	65	1,184
Federal Highway Administration....	*	804	7,746
Federal Financing Bank............	*	635	7,037
Other withdrawals:			
International Development Assoc.	60	▨	▨
Unclassified...................	1,421	38,603	528,710
Total, other withdrawals........	1,481	39,258	541,333
Transfers to other depositaries...	-	2,283	57,825
Total Federal Reserve account..........................	1,916	93,572	1,307,302
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	983	29,986	408,011
Total, withdrawals (net of transfers)	1,916	91,289	1,249,477
Net change in operating cash balance	+328	-2,460	-12,132

*$500,000 or less.

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8/25/81

August 25, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$30,992	$444,572
Cash management	-	3,000	38,514
Notes	-	8,601	108,781
Bonds	-	2,306	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	270	3,745
Interest increment	-	-60	3,450
Government account series	2,014	45,150	842,111
Foreign series	-	307	6,428
State and local series	*	62	1,836
Other	-	1	130
Total issues	2,030	90,631	1,465,398

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$29,367	$460,757
Notes	$15	6,728	63,944
Bonds	8	812	3,245
Nonmarketable:			
Savings and retirement plan series	44	882	11,899
Government account series	1,622	46,912	842,074
Foreign series	-	819	10,155
State and local series	3	98	2,679
Other	*	1	84
Total redemptions	1,691	85,618	1,394,837
Net change in public debt outstanding	+339	+5,013	+70,562

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,030	$90,631	$1,465,398
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,270	28,931
Bonds and notes (-)	-	57	302
Government account transactions(-)	2,014	45,150	830,895
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	16	43,213	601,845
These receipts were deposited in:			
Federal Reserve account	13	43,152	600,980
Tax and loan note accounts	3	61	865
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,691	85,618	1,394,837
Government account transactions(-)	1,622	47,122	831,188
Total public debt cash redemptions	69	38,498	563,658

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,204	$27,364	$354,912
Railroad retirement taxes	17	402	2,389
Excise taxes	104	2,846	35,053
Corporation income taxes	302	2,013	63,225
Federal unemployment taxes	3	596	3,991
Change in balance of unclassified taxes (closing balance $ 8,632)	+93	+1,810	+3,100
Total	1,723	35,031	462,670
These receipts were deposited in:			
Federal Reserve account:			
Directly	99	4,399	52,928
Remittance option tax and loan depositaries	244	5,611	71,534
Tax and loan note accounts	1,380	25,021	338,208

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	978,263	977,924	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	458	458	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	979,249	978,911	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$307	$756	$4,312	$5,375
Investments	15	119	1,249	1,383
Withdrawals:				
Treasury initiated	-	-	905	905
Depositary initiated	2	23	53	78
Closing balance today	320	852	4,603	5,775

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$635	$47,895
Business	199	1,026	13,507

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

T1.5.

8/26/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury
August 26, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,139	$3,083	$2,922	$4,102
Tax and loan note accounts (Table V).....	5,796	5,775	8,396	16,888
Total operating balance..............	8,935	8,858	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$43,164	$600,992
Federal Reserve Earnings...........	293	1,083	11,417
Taxes received through Federal tax deposit system (Table IV).........	312	10,322	124,774
Individual income and employment taxes, not withheld...............	73	1,131	71,073
Estate and gift taxes...............	26	417	5,369
Customs and certain excise taxes...	28	612	6,974
Deposit by States:			
Social Security..................	*	46	13,346
Unemployment.....................	9	2,132	12,432
Supplemental security income.....	*	142	1,535
Foreign deposits, military sales...	3	633	7,182
Postal Service receipts............	98	1,729	22,373
Farmers Home Loan repayments.......	25	337	5,996
	1	74	2,877
Other Deposits:		▨	▨
Interest Received from Tax and Loan Depositories	8	▨	▨
Total other deposits...........	8	2,403	11,659
Change in balance of uncollected funds (closing balance $ 212)	-21	+389	+1,140
Transfers from other depositaries..	731	30,717	408,742
Total Federal Reserve account.......................	1,598	95,331	1,307,881
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	63	867
Taxes received through Federal tax deposit system (Table IV).....	750	25,771	338,958
Transfers from Federal Reserve Banks............................	-	2,283	57,825
Total tax and loan note accounts (Table V)............	752	28,117	397,650
Total deposits (net of transfers)..	1,619	90,448	1,238,964

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$63	$38,561	$563,721
Medicare..........................	155	2,971	36,420
HEW grants (selected)..............	215	2,728	37,519
Unemployment insurance benefits...	36	956	14,891
Interest on public debt...........	12	5,560	35,951
Commodity Credit Corporation(net).	35	267	4,191
Export-Import Bank (net)..........	5	70	1,189
Federal Highway Administration....	-	804	7,746
	2	637	7,039
Other withdrawals:		▨	▨
Unclassified....................	1,019	39,622	529,729
Total, other withdrawals........	1,019	40,277	542,352
Transfers to other depositaries...	-	2,283	57,825
Total Federal Reserve account..........................	1,542	95,114	1,308,844
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	731	30,717	408,742
Total, withdrawals (net of transfers)	1,542	92,831	1,251,019
Net change in operating cash balance	+77	-2,383	-12,055

*$500,000 or less.

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T1.5:

August 26, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$30,992	$444,572
Cash management	-	3,000	38,514
Notes	*	8,601	108,781
Bonds	-	2,306	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	281	3,756
Interest increment	-	-60	3,450
Government account series	2,237	47,387	844,348
Foreign series	-	307	6,428
State and local series	3	65	1,839
Other	-	1	130
Total issues	2,251	92,882	1,467,649

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$29,367	$460,757
Notes	$12	6,740	63,955
Bonds	8	820	3,253
Nonmarketable:			
Savings and retirement plan series	43	925	11,942
Government account series	1,600	48,512	843,674
Foreign series	-	819	10,155
State and local series	*	98	2,679
Other	*	1	84
Total redemptions	1,663	87,281	1,396,500
Net change in public debt outstanding	+588	+5,601	+71,150

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,251	$92,882	$1,467,649
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,270	28,931
Bonds and notes (-)	-	57	302
Government account transactions(-)	2,237	47,387	833,132
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	14	43,227	601,859
These receipts were deposited in:			
Federal Reserve account	12	43,164	600,992
Tax and loan note accounts	2	63	867
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,663	87,281	1,396,500
Government account transactions(-)	1,600	48,722	832,788
Total public debt cash redemptions	63	38,561	563,721

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	978,851	978,263	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	458	458	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	979,837	979,249	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,424	$30,788	$358,336
Railroad retirement taxes	29	431	2,418
Excise taxes	139	2,985	35,192
Corporation income taxes	150	2,163	63,375
Federal unemployment taxes	46	642	4,037
Change in balance of unclassified taxes (closing balance $5,906)	-2,726	-916	+374
Total	1,062	36,093	463,732
These receipts were deposited in:			
Federal Reserve account:			
Directly	153	4,552	53,081
Remittance option tax and loan depositaries	159	5,770	71,693
Tax and loan note accounts	750	25,771	338,958

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$320	$852	$4,603	$5,775
Investments	18	105	629	752
Withdrawals:				
Treasury initiated	-	-	644	644
Depositary initiated	3	16	68	87
Closing balance today	335	941	4,520	5,796

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$636	$47,896
Business	22	1,048	13,529

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/27/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury
August 27, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,153	$3,139	$2,922	$4,102
Tax and loan note accounts (Table V)	3,529	5,796	8,396	16,888
Total operating balance	6,682	8,935	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,601	$51,765	$609,593
Federal Reserve Earnings	-	1,083	11,417
Taxes received through Federal tax deposit system (Table IV)	488	10,810	125,262
Individual income and employment taxes, not withheld	57	1,188	71,130
Estate and gift taxes	35	452	5,404
Customs and certain excise taxes	25	637	6,999
Deposit by States:			
Social Security	9	55	13,355
Unemployment	16	2,148	12,448
Supplemental security income	*	142	1,535
Foreign deposits, military sales	68	701	7,250
Postal Service receipts	73	1,802	22,446
Farmers Home Loan repayments	26	363	6,022
Federal Financing Bank	-	74	2,877
Other deposits:		▨	▨
Total other deposits	-	2,403	11,659
Change in balance of uncollected funds (closing balance $262)	-50	+339	+1,090
Transfers from other depositaries	4,098	34,815	412,840
Total Federal Reserve account	13,446	108,777	1,321,327
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	65	869
Taxes received through Federal tax deposit system (Table IV)	1,829	27,600	340,787
Transfers from Federal Reserve Banks	-	2,283	57,825
Total tax and loan note accounts (Table V)	1,831	29,948	399,481
Total deposits (net of transfers)	11,179	101,627	1,250,143

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$11,497	$50,058	$575,218
Medicare	206	3,177	36,626
HEW grants (selected)	135	2,863	37,654
Unemployment insurance benefits	45	1,001	14,936
Interest on public debt	8	5,568	35,959
Commodity Credit Corporation(net)	20	287	4,211
Export-Import Bank (net)	13	83	1,202
Federal Highway Administration	*	804	7,746
Federal Financing Bank	111	748	7.150
Other withdrawals:			
Office of Personnel Management	142	▨	▨
Unclassified	1,255	40,877	530,984
Total, other withdrawals	1,397	41,674	543,749
Transfers to other depositaries	-	2,283	57,825
Total Federal Reserve account	13,432	108,546	1,322,276
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,098	34,815	412,840
Total, withdrawals (net of transfers)	13,432	106,263	1,264,451
Net change in operating cash balance	-2,253	-4,636	-14,308

*$500,000 or less.

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T 1. 5:

August 27, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,069	$40,061	$453,641
Cash management	-	3,000	38,514
Notes	*	8,602	108,781
Bonds	*	2,306	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	297	3,772
Interest increment	-	-60	3,450
Government account series	3,377	50,765	847,726
Foreign series	-	307	6,428
State and local series	14	79	1,853
Other	-	1	130
Total issues	12,477	105,359	1,480,126

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,389	$40,756	$472,147
Notes	7	6,746	63,962
Bonds	7	827	3,259
Nonmarketable:			
Savings and retirement plan series	42	967	11,984
Government account series	2,392	50,904	846,066
Foreign series	-	819	10,155
State and local series	2	100	2,681
Other	*	1	84
Total redemptions	13,839	101,120	1,410,339
Net change in public debt outstanding	-1,362	+4,239	+69,788

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,477	$105,359	$1,480,126
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	547	2,817	29,478
Bonds and notes (-)	-	57	302
Government account transactions(-)	3,327	50,715	836,460
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	8,603	51,830	610,462
These receipts were deposited in:			
Federal Reserve account	8,601	51,765	609,593
Tax and loan note accounts	2	65	869
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,839	101,120	1,410,339
Government account transactions(-)	2,342	51,064	835,130
Total public debt cash redemptions	11,497	50,058	575,218

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,610	$32,398	$359,946
Railroad retirement taxes	1	432	2,419
Excise taxes	71	3,056	35,263
Corporation income taxes	157	2,320	63,532
Federal unemployment taxes	2	644	4,039
Change in balance of unclassified taxes (closing balance $6,382)	+476	-440	+850
Total	2,317	38,410	466,049
These receipts were deposited in:			
Federal Reserve account:			
Directly	145	4,697	53,226
Remittance option tax and loan depositaries	343	6,113	72,036
Tax and loan note accounts	1,829	27,600	340,787

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,489	978,851	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	458	458	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,475	979,837	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$335	$941	$4,520	$5,796
Investments	25	179	1,627	1,831
Withdrawals:				
Treasury initiated	-	753	3,254	4,007
Depositary initiated	4	22	65	91
Closing balance today	356	345	2,828	3,529

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$637	$47,897
Business	16	1,063	13,545

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/28/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 28, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,766	$3,153	$2,922	$4,102
Tax and loan note accounts (Table V).....	2,578	3,529	8,396	16,888
Total operating balance..............	6,344	6,682	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$29	$51,794	$609,622
Federal Reserve Earnings...........	-	1,083	11,417
Taxes received through Federal tax deposit system (Table IV).........	294	11,104	125,556
Individual income and employment taxes, not withheld...............	54	1,242	71,184
Estate and gift taxes..............	26	478	5,430
Customs and certain excise taxes...	37	674	7,036
Deposit by States:			
Social Security..................	937	992	14,292
Unemployment.....................	23	2,171	12,471
Supplemental security income.....	*	142	1,535
Foreign deposits, military sales...	1	702	7,251
Postal Service receipts............	98	1,900	22,544
Farmers Home Loan repayments.......	20	383	6,042
Federal Financing Bank.............	-	74	2,877
Other deposits:		▨	▨
Total other deposits...........	-	2,403	11,659
Change in balance of uncollected funds (closing balance $ 816)	-554	-215	+536
Transfers from other depositaries..	1,676	36,491	414,516
Total Federal Reserve account.......................	2,641	111,418	1,323,968
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	68	872
Taxes received through Federal tax deposit system (Table IV).....	722	28,322	341,509
Transfers from Federal Reserve Banks............................	-	2,283	57,825
Total tax and loan note accounts (Table V)............	725	30,673	400,206
Total deposits (net of transfers)..	1,690	103,317	1,251,833

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$60	$50,118	$575,278
Medicare...........................	158	3,335	36,784
HEW grants (selected).............	129	2,992	37,783
Unemployment insurance benefits...	45	1,046	14,981
Interest on public debt...........	15	5,583	35,974
Commodity Credit Corporation(net).	15	302	4,226
Export-Import Bank (net)..........	6	89	1,208
Federal Highway Administration....	-	804	7,746
Federal Financing Bank............	*	748	7,150
Other withdrawals:		▨	▨
Unclassified....................	1,600	42,477	532,584
Total, other withdrawals........	1,600	43,274	545,349
Transfers to other depositaries...	-	2,283	57,825
Total Federal Reserve account..........................	2,028	110,574	1,324,304
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,676	36,491	414,516
Total, withdrawals (net of transfers)	2,028	108,291	1,266,479
Net change in operating cash balance	-338	-4,974	-14,646

*$500,000 or less.

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T1. 5:

August 28, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$16	$40,076	$453,656
Cash management	-	3,000	38,514
Notes	3	8,605	108,785
Bonds	-	2,306	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	309	3,784
Interest increment	-	-60	3,450
Government account series	2,148	52,912	849,873
Foreign series	-	307	6,428
State and local series	*	80	1,854
Other	1	2	131
Total issues	2,180	107,538	1,482,306

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$40,756	$472,147
Notes	$9	6,755	63,971
Bonds	5	831	3,264
Nonmarketable:			
Savings and retirement plan series	42	1,009	12,027
Government account series	1,986	52,889	848,051
Foreign series	-	819	10,155
State and local series	4	104	2,686
Other	*	1	84
Total redemptions	2,046	103,166	1,412,385
Net change in public debt outstanding	+133	+4,372	+69,921

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,180	$107,538	$1,482,306
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,817	29,478
Bonds and notes (-)	-	57	302
Government account transactions(-)	2,148	52,862	838,607
Interest increment on savings and retirement plan series (-)	-	-60	3,450
Total public debt cash receipts	32	51,862	610,494
These receipts were deposited in:			
Federal Reserve account	29	51,794	609,622
Tax and loan note accounts	3	68	872
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,046	103,166	1,412,385
Government account transactions(-)	1,986	53,049	837,115
Total public debt cash redemptions	60	50,118	575,278

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,130	$33,528	$361,076
Railroad retirement taxes	*	432	2,419
Excise taxes	75	3,131	35,338
Corporation income taxes	23	2,343	63,555
Federal unemployment taxes	3	647	4,042
Change in balance of unclassified taxes (closing balance $ 6,167)	-215	-655	+635
Total	1,016	39,426	467,065
These receipts were deposited in:			
Federal Reserve account:			
Directly	138	4,835	53,364
Remittance option tax and loan depositaries	156	6,269	72,192
Tax and loan note accounts	722	28,322	341,509

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,622	977,489	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	458	458	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,608	978,475	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$356	$345	$2,828	$3,529
Investments	21	117	587	725
Withdrawals:				
Treasury initiated	-	98	1,555	1,653
Depositary initiated	4	3	16	23
Closing balance today	373	361	1,844	2,578

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$145	$782	$48,042
Business	6	1,070	13,552

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/31/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 31, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,595	$3,766	$2,922	$4,102
Tax and loan note accounts (Table V)	3,119	2,578	8,396	16,888
Total operating balance	5,714	6,344	11,318	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,439	$57,233	$615,061
Federal Reserve Earnings	-	1,083	11,417
Taxes received through Federal tax deposit system (Table IV)	816	11,920	126,372
Individual income and employment taxes, not withheld	49	1,291	71,233
Estate and gift taxes	18	496	5,448
Customs and certain excise taxes	38	712	7,074
Deposit by States:			
Social Security	323	1,315	14,615
Unemployment	7	2,178	12,473
Supplemental security income	1	143	1,536
Foreign deposits, military sales	2	704	7,253
Postal Service receipts	82	1,982	22,626
Farmers Home Loan repayments	18	401	6,060
Federal Financing Bank	-	74	2,877
Other Deposits:		▨	▨
Gas and Oil Lease Sales Royalties	125	▨	▨
Gas and Oil Lease Sales Proceeds	264	▨	▨
Total other deposits	389	2,792	12,048
Change in balance of uncollected funds (closing balance $ 1,019)	-203	-418	+333
Transfers from other depositaries	945	37,436	415,461
Total Federal Reserve account	7,924	119,342	1,331,892
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	73	877
Taxes received through Federal tax deposit system (Table IV)	1,000	29,322	342,509
Transfers from Federal Reserve Banks	481	2,764	58,306
Total tax and loan note accounts (Table V)	1,486	32,159	401,692
Total deposits (net of transfers)	7,984	111,301	1,259,817

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,684	$53,802	$578,962
Medicare	195	3,530	36,979
HEW grants (selected)	227	3,219	38,010
Unemployment insurance benefits	65	1,111	15,046
Interest on public debt	1,033	6,616	37,007
Commodity Credit Corporation(net)	24	326	4,250
Export-Import Bank (net)	13	102	1,221
Federal Highway Administration	95	899	7,841
Federal Financing Bank	8	756	7,158
Other withdrawals:		▨	▨
Office of Personnel Management	45	▨	▨
Unclassified	3,225	45,702	535,809
Total, other withdrawals	3,270	46,544	548,619
Transfers to other depositaries	481	2,764	58,306
Total Federal Reserve account	9,095	119,669	1,333,399
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	945	37,436	415,461
Total, withdrawals (net of transfers)	8,614	116,905	1,275,093
Net change in operating cash balance	-630	-5,604	-15,276

*$500,000 or less.

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T 1. 5:

August 31, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$40,077	$453,657
Cash management	-	3,000	38,514
Notes	5,423	14,027	114,207
Bonds	-	2,306	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	326	3,801
Interest increment	419	360	3,869
Government account series	3,419	56,331	853,292
Foreign series	-	307	6,428
State and local series	5	85	1,859
Other	-	2	131
Total issues	9,283	116,822	1,491,589

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$40,756	$472,147
Notes	$3,621	10,376	67,591
Bonds	6	837	3,270
Nonmarketable:			
Savings and retirement plan series	48	1,058	12,075
Government account series	3,028	55,917	851,079
Foreign series	-	819	10,155
State and local series	10	114	2,696
Other	*	1	84
Total redemptions	6,712	109,879	1,419,097
Net change in public debt outstanding	+2,571	+6,943	+72,492

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,283	$116,822	$1,491,589
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,817	29,478
Bonds and notes (-)	1	58	303
Government account transactions(-)	3,419	56,281	842,026
Interest increment on savings and retirement plan series (-)	419	360	3,869
Total public debt cash receipts	5,444	57,306	615,938
These receipts were deposited in:			
Federal Reserve account	5,439	57,233	615,061
Tax and loan note accounts	5	73	877
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,712	109,879	1,419,097
Government account transactions(-)	3,028	56,077	840,143
Total public debt cash redemptions	3,684	53,802	578,962

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$911	$34,439	$361,987
Railroad retirement taxes	3	435	2,422
Excise taxes	669	3,800	36,007
Corporation income taxes	27	2,370	63,582
Federal unemployment taxes	2	649	4,044
Change in balance of unclassified taxes (closing balance $6,371)	+204	-451	+839
Total	1,816	41,242	468,881
These receipts were deposited in:			
Federal Reserve account:			
Directly	560	5,395	53,924
Remittance option tax and loan depositaries	256	6,525	72,448
Tax and loan note accounts	1,000	29,322	342,509

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	980,193	977,622	973,250	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	446	458	452	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	981,167	978,608	974,230	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$373	$361	$1,844	$2,578
Investments	36	188	1,262	1,486
Withdrawals:				
Treasury initiated	307	89	516	912
Depositary initiated	1	10	22	33
Closing balance today	101	450	2,568	3,119

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$783	$48,043
Business	5	1,075	13,557

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/1/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 1, 1981

NEWARK PUBLIC LIBRARY
SEP 8 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,107	$2,595	$2,595	$4,102
Tax and loan note accounts (Table V).....	5,015	3,119	3,119	16,888
Total operating balance..............	8,122	5,714	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	4,921	4,921	619,982
Federal Reserve Earnings...........	-	-	11,417
Taxes received through Federal tax deposit system (Table IV).........	426	426	126,798
Individual income and employment taxes, not withheld...............	53	53	71,286
Estate and gift taxes..............	28	28	5,476
Customs and certain excise taxes...	29	29	7,103
Deposit by States:			
Social Security..................	34	34	14,649
Unemployment.....................	7	7	12,485
Supplemental security income.....	126	126	1,662
Foreign deposits, military sales...	363	363	7,616
Postal Service receipts............	114	114	22,740
Farmers Home Loan repayments.......	24	24	6,084
Federal Financing Bank	131	131	3,008
Other deposits:		▨	▨
Gas & Oil Lease Sales Royalties	59	▨	▨
Total other deposits...........	59	59	12,107
Change in balance of uncollected funds (closing balance $ 524)	+495	+495	+828
Transfers from other depositaries..	30	30	415,491
Total Federal Reserve account......................	6,840	6,840	1,338,732
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	880
Taxes received through Federal tax deposit system (Table IV).....	741	741	343,250
Transfers from Federal Reserve Banks........................	1,182	1,182	59,488
Total tax and loan note accounts (Table V)...........	1,926	1,926	403,618
Total deposits (net of transfers)..	7,554	7,554	1,267,371

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	1,658	1,658	580,620
Medicare..........................	158	158	37,137
HEW grants (selected).............	299	299	38,309
Unemployment insurance benefits...	46	46	15,092
Interest on public debt...........	90	90	37,097
Commodity Credit Corporation(net).	-3	-3	4,247
Export-Import Bank (net)..........	20	20	1,241
Federal Highway Administration....	116	116	7,957
Federal Financing Bank	15	15	7,173
Other withdrawals:		▨	▨
Unclassified....................	2,747	2,747	538,556
Total, other withdrawals........	2,747	2,747	551,366
Transfers to other depositaries...	1,182	1,182	59,488
Total Federal Reserve account..........................	6,328	6,328	1,339,727
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	30	30	415,491
Total, withdrawals (net of transfers)	5,146	5,146	1,280,239
Net change in operating cash balance	+2,408	+2,408	-12,868

*$500,000 or less.

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T 1. 5:

September 1, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	453,657
Cash management	4,503	4,503	43,017
Notes	1	1	114,209
Bonds	–	–	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	14	3,815
Interest increment	–	–	3,869
Government account series	5,071	5,071	858,363
Foreign series	465	465	6,893
State and local series	6	6	1,864
Other	–	–	131
Total issues	10,060	10,060	1,501,649

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	472,147
Notes	25	25	67,617
Bonds	3	3	3,273
Nonmarketable:			
Savings and retirement plan series	55	55	12,130
Government account series	5,670	5,670	856,749
Foreign series	1,397	1,397	11,552
State and local series	178	178	2,874
Other	*	*	84
Total redemptions	7,328	7,328	1,426,426
Net change in public debt outstanding	+2,731	+2,731	+75,223

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	10,060	10,060	1,501,649
Premium on new issues	–	–	26
Discount on new issues:			
Bills (-)	65	65	29,543
Bonds and notes (-)	–	–	303
Government account transactions(-)	5,071	5,071	847,097
Interest increment on savings and retirement plan series (-)	–	–	3,869
Total public debt cash receipts	4,924	4,924	620,862
These receipts were deposited in:			
Federal Reserve account	4,921	4,921	619,982
Tax and loan note accounts	3	3	880
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,328	7,328	1,426,426
Government account transactions(-)	5,670	5,670	845,813
Total public debt cash redemptions	1,658	1,658	580,620

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	982,924	980,193	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	445	446	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	983,898	981,167	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	788	788	362,775
Railroad retirement taxes	1	1	2,423
Excise taxes	178	178	36,185
Corporation income taxes	81	81	63,663
Federal unemployment taxes	1	1	4,045
Change in balance of unclassified taxes (closing balance $6,489)	+118	+118	+957
Total	1,167	1,167	470,048
These receipts were deposited in:			
Federal Reserve account:			
Directly	139	139	54,063
Remittance option tax and loan depositaries	287	287	72,735
Tax and loan note accounts	741	741	343,250

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	101	450	2,568	3,119
Investments	24	158	1,744	1,926
Withdrawals:				
Treasury initiated	–	–	–	–
Depositary initiated	–	13	17	30
Closing balance today	125	595	4,295	5,015

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	1	48,044
Business	217	217	13,774

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/3/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
September 3, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,030	$ 3,778	$ 2,595	$ 4,102
Tax and loan note accounts (Table V).....	293	4,001	3,119	16,888
Total operating balance..............	3,323	7,779	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,585	$13,532	$628,593
Federal Reserve Earnings...........	-	295	11,712
Taxes received through Federal tax deposit system (Table IV)..........	600	1,448	127,820
Individual income and employment taxes, not withheld..............	70	185	71,418
Estate and gift taxes..............	37	87	5,535
Customs and certain excise taxes...	36	104	7,178
Deposit by States:			
Social Security..................	1	37	14,652
Unemployment.....................	6	21	12,499
Supplemental security income.....	*	145	1,681
Foreign deposits, military sales...	24	397	7,650
Postal Service receipts............	111	336	22,962
Farmers Home Loan repayments.......	20	58	6,118
Federal Financing Bank	-	131	3,008
Other deposits:			
Total other deposits...........	-	59	12,107
Change in balance of uncollected funds (closing balance $ 286)	+4	+733	+1,066
Transfers from other depositaries..	4,654	6,365	421,826
Total Federal Reserve account.......................	14,148	23,933	1,355,825
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	9	886
Taxes received through Federal tax deposit system (Table IV).....	943	2,348	344,857
Transfers from Federal Reserve Banks............................	-	1,182	59,488
Total tax and loan note accounts (Table V)...........	946	3,539	405,231
Total deposits (net of transfers)..	10,440	19,925	1,279,742

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$8,499	$10,241	$589,203
Medicare...........................	175	486	37,465
HEW grants (selected)..............	155	686	38,696
Unemployment insurance benefits...	47	145	15,191
Interest on public debt...........	22	140	37,147
Commodity Credit Corporation(net).	6	10	4,260
Export-Import Bank (net)..........	12	33	1,254
Federal Highway Administration....	*	133	7,974
Federal Financing Bank	5	20	7,178
Other withdrawals:			
Unclassified....................	5,974	10,596	546,405
Total, other withdrawals........	5,974	10,422	559,041
Transfers to other depositaries...	-	1,182	59,488
Total Federal Reserve account.........................	14,896	23,498	1,356,897
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	4,654	6,365	421,826
Total, withdrawals (net of transfers)	14,896	22,316	1,297,409
Net change in operating cash balance	-4,456	-2,391	-17,667

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,097	$ 9,097	$ 462,754
Cash management	-	4,503	43,017
Notes	-	3	114,210
Bonds	-	-	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	63	3,864
Interest increment	-	-	3,869
Government account series	3,002	9,865	863,157
Foreign series	-	465	6,893
State and local series	7	14	1,873
Other	-	-	131
Total issues	12,129	24,010	1,515,599

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,395	$ 8,395	$ 480,542
Notes	23	68	67,660
Bonds	13	18	3,288
Nonmarketable:			
Savings and retirement plan series	66	180	12,255
Government account series	6,951	14,385	865,465
Foreign series	-	1,397	11,552
State and local series	2	183	2,879
Other	*	*	84
Total redemptions	15,450	24,628	1,443,725
Net change in public debt outstanding	-3,321	-618	+71,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,129	$ 24,010	$1,515,599
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	539	604	30,082
Bonds and notes (-)	-	-	303
Government account transactions(-)	3,002	9,865	851,891
Interest increment on savings and retirement plan series (-)	-	-	3,869
Total public debt cash receipts	8,588	13,541	629,479
These receipts were deposited in:			
Federal Reserve account	8,585	13,532	628,593
Tax and loan note accounts	3	9	886
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,450	24,628	1,443,725
Government account transactions(-)	6,951	14,385	854,529
Total public debt cash redemptions	8,499	10,241	589,203

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,257	$ 3,900	$ 365,887
Railroad retirement taxes	*	3	2,425
Excise taxes	137	534	36,541
Corporation income taxes	46	156	63,738
Federal unemployment taxes	2	5	4,049
Change in balance of unclassified taxes (closing balance $ 5,570)	+101	-802	+37
Total	1,543	3,796	472,677
These receipts were deposited in:			
Federal Reserve account:			
Directly	290	612	54,536
Remittance option tax and loan depositaries	310	836	73,284
Tax and loan note accounts	943	2,348	344,857

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	979,575	982,896	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	444	445	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	980,548	983,869	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$ 55	$ 456	$ 3,490	$ 4,001
Investments	33	167	746	946
Withdrawals:				
Treasury initiated	-	602	4,050	4,652
Depositary initiated	2	-	-	2
Closing balance today	86	21	186	293

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	2	3	48,046
Business	13	236	13,793

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/4/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 4, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,356	$3,030	$2,595	$4,102
Tax and loan note accounts (Table V).....	724	293	3,119	16,888
Total operating balance.............	3,080	3,323	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 38	$13,570	$ 628,631
Federal Reserve Earnings...........	-	295	11,712
Taxes received through Federal tax deposit system (Table IV).........	914	2,362	128,734
Individual income and employment taxes, not withheld...............	72	257	71,490
Estate and gift taxes..............	17	104	5,552
Customs and certain excise taxes...	42	146	7,220
Deposit by States:			
Social Security..................	*	37	14,652
Unemployment.....................	9	30	12,508
Supplemental security income.....	*	145	1,681
Foreign deposits, military sales...	47	444	7,697
Postal Service receipts............	101	437	23,053
Farmers Home Loan repayments.......	22	80	6,140
Federal Financing Bank	3	134	3,011
Other deposits:			
Total other deposits...........	-	59	12,107
Change in balance of uncollected funds (closing balance $ 230)	+56	+789	+1,122
Transfers from other depositaries..	2,801	9,166	424,627
Total Federal Reserve account.......................	4,122	28,055	1,359,947
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	14	891
Taxes received through Federal tax deposit system (Table IV).....	3,227	5,575	348,084
Transfers from Federal Reserve Banks............................	-	1,182	59,488
Total tax and loan note accounts (Table V)............	3,232	6,771	408,463
Total deposits (net of transfers)..	4,553	24,478	1,284,295

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$ 78	$ 10,319	$ 589,281
Medicare...........................	189	675	37,654
HEW grants (selected)..............	110	796	38,806
Unemployment insurance benefits...	46	191	15,237
Interest on public debt...........	11	151	37,158
Commodity Credit Corporation(net).	5	15	4,265
Export-Import Bank (net)..........	12	45	1,266
Federal Highway Administration....	6	139	7,980
Federal Financing Bank	-	20	7,178
Other withdrawals:			
HUD Project Notes	696		
Unclassified...................	3,643	14,239	550,048
Total, other withdrawals........	4,339	14,761	563,380
Transfers to other depositaries...	-	1,182	59,488
Total Federal Reserve account..........................	4,796	28,294	1,361,693
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,801	9,166	424,627
Total, withdrawals (net of transfers)	4,796	27,112	1,302,205
Net change in operating cash balance	-243	-2,634	-17,910

*$500,000 or less.

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September 4, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 7	$9,104	$ 462,761
Cash management	-	4,503	43,017
Notes	-	3	114,210
Bonds	-	-	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	36	99	3,900
Interest increment	-	-	3,869
Government account series	1,899	11,764	865,056
Foreign series	-	465	6,893
State and local series	*	14	1,873
Other	-	-	131
Total issues	1,942	25,952	1,517,541

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$8,395	$ 480,542
Notes	16	84	67,675
Bonds	5	23	3,294
Nonmarketable:			
Savings and retirement plan series	58	238	12,313
Government account series	1,671	16,056	867,135
Foreign series	-	1,397	11,552
State and local series	-	183	2,879
Other	*	*	84
Total redemptions	1,749	26,377	1,445,474
Net change in public debt outstanding	+193	-425	+72,067

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,942	$ 25,952	$1,517,541
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	604	30,082
Bonds and notes (-)	-	-	303
Government account transactions(-)	1,899	11,764	853,790
Interest increment on savings and retirement plan series (-)	-	-	3,869
Total public debt cash receipts	43	13,584	629,522
These receipts were deposited in:			
Federal Reserve account	38	13,570	628,631
Tax and loan note accounts	5	14	891
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,749	26,377	1,445,474
Government account transactions(-)	1,671	16,056	856,199
Total public debt cash redemptions	78	10,319	589,281

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,679	$ 5,579	$ 367,566
Railroad retirement taxes	*	3	2,425
Excise taxes	36	570	36,577
Corporation income taxes	19	175	63,757
Federal unemployment taxes	2	7	4,051
Change in balance of unclassified taxes (closing balance $ 7,975)	+2,405	+1,603	+2,442
Total	4,141	7,937	476,818
These receipts were deposited in:			
Federal Reserve account:			
Directly	261	873	54,797
Remittance option tax and loan depositaries	653	1,489	73,937
Tax and loan note accounts	3,227	5,575	348,084

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	979,768	979,575	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	444	444	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	980,740	980,548	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 86	$ 21	$ 186	$ 293
Investments	45	342	2,845	3,232
Withdrawals:				
Treasury initiated	54	354	2,366	2,774
Depositary initiated	1	9	17	27
Closing balance today	76	*	648	724

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	122	125	48,168
Business	210	446	14,003

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

9/8/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 8, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,442	$2,356	$2,595	$4,102
Tax and loan note accounts (Table V)	1,947	724	3,119	16,888
Total operating balance	5,389	3,080	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,469	$19,039	$634,100
Federal Reserve Earnings	-	295	11,712
Taxes received through Federal tax deposit system (Table IV)	789	3,151	129,523
Individual income and employment taxes, not withheld	90	347	71,580
Estate and gift taxes	19	123	5,571
Customs and certain excise taxes	29	175	7,249
Deposit by States:			
Social Security	*	37	14,652
Unemployment	9	39	12,517
Supplemental security income	-	145	1,681
Foreign deposits, military sales	2	446	7,699
Postal Service receipts	102	539	23,165
Farmers Home Loan repayments	15	95	6,155
Federal Financing Bank	11	145	3,022
Other deposits:			
Total other deposits	-	59	12,107
Change in balance of uncollected funds (closing balance $ 193)	+37	+826	+1,159
Transfers from other depositaries	390	9,556	425,017
Total Federal Reserve account	6,962	35,017	1,366,909
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	18	895
Taxes received through Federal tax deposit system (Table IV)	1,609	7,184	349,693
Transfers from Federal Reserve Banks	-	1,182	59,488
Total tax and loan note accounts (Table V)	1,613	8,384	410,076
Total deposits (net of transfers)	8,185	32,663	1,292,480

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$73	$10,392	$589,354
Medicare	250	925	37,904
HEW grants (selected)	125	921	38,931
Unemployment insurance benefits	79	270	15,316
Interest on public debt	7	158	37,165
Commodity Credit Corporation(net)	47	62	4,312
Export-Import Bank (net)	-4	41	1,262
Federal Highway Administration	194	333	8,174
Federal Financing Bank	3	23	7,181
Other withdrawals:			
Unclassified	5,102	19,341	555,150
Total, other withdrawals	5,102	19,863	568,482
Transfers to other depositaries	-	1,182	59,488
Total Federal Reserve account	5,876	34,170	1,367,569
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	390	9,556	425,017
Total, withdrawals (net of transfers)	5,876	32,988	1,308,081
Net change in operating cash balance	+2,309	-325	-15,601

*$500,000 or less.

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September 8, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,104	$462,761
Cash management	2,003	6,506	45,020
Notes	3,468	3,471	117,678
Bonds	*	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	114	3,915
Interest increment	-	-	3,869
Government account series	2,108	13,872	867,164
Foreign series	-	465	6,893
State and local series	5	19	1,877
Other	-	-	131
Total issues	7,599	33,550	1,525,139

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$8,395	$480,542
Notes	9	93	67,684
Bonds	3	26	3,296
Nonmarketable:			
Savings and retirement plan series	59	297	12,372
Government account series	9,923	25,978	877,058
Foreign series	-	1,397	11,552
State and local series	2	185	2,881
Other	*	*	84
Total redemptions	9,996	36,373	1,455,470
Net change in public debt outstanding	-2,397	-2,822	+69,670

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,599	$33,551	$1,525,139
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	9	613	30,091
Bonds and notes (-)	9	9	312
Government account transactions(-)	2,108	13,872	855,898
Interest increment on savings and retirement plan series (-)	-	-	3,869
Total public debt cash receipts	5,473	19,057	634,995
These receipts were deposited in:			
Federal Reserve account	5,469	19,039	634,100
Tax and loan note accounts	4	18	895
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,996	36,373	1,455,470
Government account transactions(-)	9,923	25,978	866,122
Total public debt cash redemptions	73	10,392	589,354

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,011	$6,590	$368,577
Railroad retirement taxes	*	3	2,425
Excise taxes	119	689	36,696
Corporation income taxes	14	189	63,771
Federal unemployment taxes	2	9	4,053
Change in balance of unclassified taxes (closing balance $ 9,227)	+1,252	+2,855	+3,694
Total	2,398	10,335	479,216
These receipts were deposited in:			
Federal Reserve account:			
Directly	477	1,350	55,274
Remittance option tax and loan depositaries	312	1,801	74,249
Tax and loan note accounts	1,609	7,184	349,693

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,371	979,768	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	441	444	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,340	980,740	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 76	$ *	$ 648	$ 724
Investments	55	302	1,256	1,613
Withdrawals:				
Treasury initiated	32	301	-	333
Depositary initiated	1	1	55	57
Closing balance today	98	*	1,849	1,947

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	126	48,169
Business	126	572	14,129

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/9/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury
September 9, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,470	$3,442	$2,595	$4,102
Tax and loan note accounts (Table V)	912	1,947	3,119	16,888
Total operating balance	4,382	5,389	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$19,049	$ 634,110
Federal Reserve Earnings	238	533	11,950
Taxes received through Federal tax deposit system (Table IV)	304	3,455	129,827
Individual income and employment taxes, not withheld	98	445	71,678
Estate and gift taxes	19	142	5,590
Customs and certain excise taxes	30	205	7,279
Deposit by States:			
Social Security	1	38	14,653
Unemployment	23	62	12,540
Supplemental security income	-	145	1,681
Foreign deposits, military sales	35	481	7,734
Postal Service receipts	107	646	23,272
Farmers Home Loan repayments	17	112	6,172
Federal Financing Bank	24	169	3,046
Other deposits:		▨	▨
Total other deposits	-	59	12,107
Change in balance of uncollected funds (closing balance $ 283)	-90	+ 736	+ 1,069
Transfers from other depositaries	1,820	11,376	426,837
Total Federal Reserve account	2,636	37,653	1,369,545
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	21	898
Taxes received through Federal tax deposit system (Table IV)	782	7,966	350,475
Transfers from Federal Reserve Banks	-	1,182	59,488
Total tax and loan note accounts (Table V)	785	9,169	410,861
Total deposits (net of transfers)	1,601	34,264	1,294,081

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 107	$ 10,499	$ 589,461
Medicare	115	1,040	38,019
HEW grants (selected)	128	1,049	39,059
Unemployment insurance benefits	46	316	15,362
Interest on public debt	6	164	37,171
Commodity Credit Corporation(net)	-30	32	4,282
Export-Import Bank (net)	5	46	1,267
Federal Highway Administration	11	344	8,185
Federal Financing Bank	4	27	7,185
Other withdrawals:		▨	▨
Unclassified	2,216	21,557	557,366
Total, other withdrawals	2,216	22,079	570,698
Transfers to other depositaries	-	1,182	59,488
Total Federal Reserve account	2,608	36,778	1,370,177
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,820	11,376	426,837
Total, withdrawals (net of transfers)	2,608	35,596	1,310,689
Net change in operating cash balance	-1,007	-1,332	-16,608

*$500,000 or less.

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September 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,104	$ 462,761
Cash management	-	6,506	45,020
Notes	1	3,472	117,679
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	126	3,927
Interest increment	-	-	3,869
Government account series	1,980	15,852	869,143
Foreign series	-	465	6,893
State and local series	-	19	1,877
Other	*	*	131
Total issues	1,993	35,543	1,527,132

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 8,395	$ 480,542
Notes	9	101	67,693
Bonds	42	68	3,338
Nonmarketable:			
Savings and retirement plan series	52	349	12,424
Government account series	1,817	27,796	878,875
Foreign series	-	1,397	11,552
State and local series	4	189	2,885
Other	*	*	84
Total redemptions	1,924	38,297	1,457,394
Net change in public debt outstanding	+68	-2,754	+69,738

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,993	$ 35,543	$1,527,132
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	613	30,091
Bonds and notes (-)	-	9	312
Government account transactions(-)	1,980	15,852	857,877
Interest increment on savings and retirement plan series (-)	-	-	3,869
Total public debt cash receipts	13	19,070	635,008
These receipts were deposited in:			
Federal Reserve account	10	19,049	634,110
Tax and loan note accounts	3	21	898
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,924	38,297	1,457,394
Government account transactions(-)	1,817	27,796	867,939
Total public debt cash redemptions	107	10,499	589,461

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$941	$ 7,531	$ 369,518
Railroad retirement taxes	1	4	2,426
Excise taxes	18	707	36,714
Corporation income taxes	25	214	63,796
Federal unemployment taxes	2	11	4,055
Change in balance of unclassified taxes (closing balance $ 9,326)	+99	+ 2,954	+ 3,793
Total	1,086	11,421	480,302
These receipts were deposited in:			
Federal Reserve account:			
Directly	74	1,424	55,348
Remittance option tax and loan depositaries	230	2,031	74,479
Tax and loan note accounts	782	7,966	350,475

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,439	977,371	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	440	441	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,407	978,340	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 98	$ *	$ 1,849	$ 1,947
Investments	18	140	627	785
Withdrawals:				
Treasury initiated	-	140	1,666	1,806
Depositary initiated	-	*	14	14
Closing balance today	116	*	796	912

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	127	48,170
Business	234	805	14,362

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/10/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury
September 10, 1981
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,895	$3,470	$2,595	$4,102
Tax and loan note accounts (Table V).....	2,499	912	3,119	16,888
Total operating balance.............	5,394	4,382	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,253	$32,302	$647,363
Federal Reserve Earnings...........	36	569	11,986
Taxes received through Federal tax deposit system (Table IV)..........	438	3,893	130,265
Individual income and employment taxes, not withheld...............	185	630	71,863
Estate and gift taxes..............	25	167	5,615
Customs and certain excise taxes...	31	236	7,310
Deposit by States:			
Social Security..................	*	38	14,653
Unemployment.....................	9	71	12,549
Supplemental security income.....	-	145	1,681
Foreign deposits, military sales...	10	491	7,744
Postal Service receipts............	98	744	23,370
Farmers Home Loan repayments.......	18	130	6,190
Federal Financing Bank	-	169	3,046
Other deposits:		▨	▨
Total other deposits...........	-	59	12,107
Change in balance of uncollected funds (closing balance $ 253)	+30	+766	+1,099
Transfers from other depositaries..	228	11,604	427,065
Total Federal Reserve account.......................	14,361	52,014	1,383,906
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	25	902
Taxes received through Federal tax deposit system (Table IV).....	1,811	9,777	352,286
Transfers from Federal Reserve Banks...........................	-	1,182	59,488
Total tax and loan note accounts (Table V)............	1,815	10,984	412,676
Total deposits (net of transfers)..	15,948	50,212	1,310,029

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$12,491	$22,990	$601,952
Medicare...........................	199	1,239	38,218
HEW grants (selected)..............	178	1,227	39,237
Unemployment insurance benefits...	60	376	15,422
Interest on public debt...........	4	168	37,175
Commodity Credit Corporation(net).	12	44	4,294
Export-Import Bank (net)..........	-15	31	1,252
Federal Highway Administration....	5	349	8,190
Federal Financing Bank	23	50	7,208
Other withdrawals:			
Office of Personnel Management	74	▨	▨
Unclassified....................	1,905	23,462	559,271
Total, other withdrawals........	1,979	24,058	572,677
Transfers to other depositaries...	-	1,182	59,488
Total Federal Reserve account..........................	14,936	51,714	1,385,113
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)...................	228	11,604	427,065
Total, withdrawals (net of transfers)	14,936	50,532	1,325,625
Net change in operating cash balance	+1,012	-320	-15,596

*$500,000 or less.

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September 10, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13,875	$22,979	$ 476,637
Cash management	-	6,506	45,020
Notes	1	3,473	117,680
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	142	3,943
Interest increment	-	-	3,869
Government account series	2,864	18,715	872,007
Foreign series	-	465	6,893
State and local series	634	653	2,512
Other	-	*	131
Total issues	17,391	52,934	1,544,523

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$12,430	$20,825	$ 492,972
Notes	7	109	67,700
Bonds	2	70	3,340
Nonmarketable:			
Savings and retirement plan series	52	402	12,476
Government account series	2,713	30,509	881,588
Foreign series	-	1,397	11,552
State and local series	*	190	2,885
Other	*	*	84
Total redemptions	15,204	53,501	1,472,599
Net change in public debt outstanding	+2,186	-568	+71,924

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,391	$ 52,934	$1,544,523
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	1,270	1,883	31,361
Bonds and notes (-)	-	9	312
Government account transactions(-)	2,864	18,716	860,741
Interest increment on savings and retirement plan series (-)	-	-	3,869
Total public debt cash receipts	13,257	32,327	648,265
These receipts were deposited in:			
Federal Reserve account	13,253	32,302	647,363
Tax and loan note accounts	4	25	902
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,204	53,501	1,472,599
Government account transactions(-)	2,713	30,509	870,652
Total public debt cash redemptions	12,491	22,990	601,952

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,393	$ 8,924	$ 370,911
Railroad retirement taxes	*	4	2,426
Excise taxes	23	730	36,737
Corporation income taxes	30	244	63,826
Federal unemployment taxes	2	13	4,057
Change in balance of unclassified taxes (closing balance $10,126)	+ 801	+ 3,755	+ 4,594
Total	2,249	13,670	482,551
These receipts were deposited in:			
Federal Reserve account:			
Directly	107	1,531	55,455
Remittance option tax and loan depositaries	331	2,362	74,810
Tax and loan note accounts	1,811	9,777	352,286

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	979,625	977,439	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	437	440	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	980,590	978,407	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 116	$ *	$ 796	$ 912
Investments	24	174	1,617	1,815
Withdrawals:				
Treasury initiated	-	-	183	183
Depositary initiated	1	12	32	45
Closing balance today	139	162	2,198	2,499

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	2	129	48,172
Business	10	816	14,373

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/11/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 11, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,928	$2,895	$2,595	$4,102
Tax and loan note accounts (Table V).....	3,353	2,499	3,119	16,888
Total operating balance.............	6,281	5,394	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$32,317	$647,378
Federal Reserve Earnings...........	–	569	11,986
Taxes received through Federal tax deposit system (Table IV).........	430	4,323	130,695
Individual income and employment taxes, not withheld...............	325	955	72,188
Estate and gift taxes..............	39	206	5,654
Customs and certain excise taxes...	36	272	7,346
Deposit by States:			
Social Security..................	*	38	14,653
Unemployment.....................	6	77	12,555
Supplemental security income.....	–	145	1,681
Foreign deposits, military sales...	15	506	7,759
Postal Service receipts............	133	877	23,503
Farmers Home Loan repayments.......	15	145	6,205
Federal Financing Bank		169	3,046
Other deposits:			
Total other deposits...........	–	59	12,107
Change in balance of uncollected funds (closing balance $ 294)	-41	+725	+1,058
Transfers from other depositaries..	1,091	12,695	428,156
Total Federal Reserve account.......................	2,064	54,078	1,385,970
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	28	905
Taxes received through Federal tax deposit system (Table IV).....	1,942	11,719	354,228
Transfers from Federal Reserve Banks..............................	–	1,182	59,438
Total tax and loan note accounts (Table V)............	1,945	12,929	414,621
Total deposits (net of transfers)..	2,918	53,130	1,312,947

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 60	$23,050	$602,012
Medicare...........................	193	1,432	38,411
HEW grants (selected)..............	125	1,352	39,362
Unemployment insurance benefits...	46	422	15,468
Interest on public debt...........	11	179	37,186
Commodity Credit Corporation(net).	18	62	4,312
Export-Import Bank (net)..........	8	39	1,260
Federal Highway Administration....	–	349	8,190
Federal Financing Bank	15	65	7,223
Other withdrawals:			
Unclassified....................	1,555	25,017	560,826
Total, other withdrawals........	1,555	25,613	574,232
Transfers to other depositaries...	–	1,182	59,488
Total Federal Reserve account..........................	2,031	53,745	1,387,144
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,091	12,695	428,156
Total, withdrawals (net of transfers)	2,031	52,563	1,327,656
Net change in operating cash balance	+887	+567	-14,709

*$500,000 or less.

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September 11, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 7	$22,986	$476,644
Cash management	-	6,506	45,020
Notes	1	3,474	117,681
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	152	3,953
Interest increment	*	*	3,869
Government account series	2,413	21,128	874,420
Foreign series	-	465	6,893
State and local series	-	653	2,512
Other	-	*	131
Total issues	2,431	55,365	1,546,954

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$20,825	$ 492,972
Notes	8	116	67,708
Bonds	1	71	3,341
Nonmarketable:			
Savings and retirement plan series	51	452	12,527
Government account series	1,988	32,496	883,576
Foreign series	-	1,397	11,552
State and local series	1	191	2,886
Other	*	*	84
Total redemptions	2,048	55,549	1,474,647
Net change in public debt outstanding	+384	-184	+72,308

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,431	$55,365	$1,546,954
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,883	31,361
Bonds and notes (-)	-	9	312
Government account transactions(-)	2,413	21,128	863,154
Interest increment on savings and retirement plan series (-)	*	*	3,869
Total public debt cash receipts	18	32,345	648,283
These receipts were deposited in:			
Federal Reserve account	15	32,317	647,378
Tax and loan note accounts	3	28	905
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,048	55,549	1,474,647
Government account transactions(-)	1,988	32,496	872,640
Total public debt cash redemptions	60	23,050	602,012

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,780	$12,704	$ 374,691
Railroad retirement taxes	1	5	2,427
Excise taxes	86	816	36,823
Corporation income taxes	66	310	63,892
Federal unemployment taxes	4	17	4,061
Change in balance of unclassified taxes (closing balance $8,561)	-1,565	+2,190	+3,029
Total	2,372	16,042	484,923
These receipts were deposited in:			
Federal Reserve account:			
Directly	114	1,645	55,569
Remittance option tax and loan depositaries	316	2,678	75,126
Tax and loan note accounts	1,942	11,719	354,228

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	980,009	979,625	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	436	437	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	980,973	980,590	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$139	$162	$2,198	$2,499
Investments	28	198	1,719	1,945
Withdrawals:				
Treasury initiated	-	-	1,011	1,011
Depositary initiated	2	22	56	80
Closing balance today	165	338	2,850	3,353

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	142	270	48,313
Business	12	828	14,385

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/14/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 14, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,806	$2,928	$2,595	$4,102
Tax and loan note accounts (Table V).....	2,937	3,353	3,119	16,888
Total operating balance..............	5,743	6,281	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$32,328	$647,389
Federal Reserve Earnings...........	-	569	11,986
Taxes received through Federal tax deposit system (Table IV).........	556	4,879	131,251
Individual income and employment taxes, not withheld...............	319	1,274	72,507
Estate and gift taxes..............	31	237	5,685
Customs and certain excise taxes...	31	303	7,377
Deposit by States:			
Social Security..................	3	41	14,656
Unemployment.....................	7	84	12,562
Supplemental security income.....	*	145	1,681
Foreign deposits, military sales...	2	508	7,761
Postal Service receipts............	97	974	23,600
Farmers Home Loan repayments.......	35	180	6,240
Federal Financing Bank	-	169	3,046
Other deposits:			
Total other deposits...........	-	59	12,107
Change in balance of uncollected funds (closing balance $ 299)	-5	+720	+1,053
Transfers from other depositaries..	1,531	14,226	429,687
Total Federal Reserve account......................	2,618	56,696	1,388,588
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	30	907
Taxes received through Federal tax deposit system (Table IV).....	1,113	12,832	355,341
Transfers from Federal Reserve Banks..........................	-	1,182	59,488
Total tax and loan note accounts (Table V)...........	1,115	14,044	415,736
Total deposits (net of transfers)..	2,202	55,332	1,315,149

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 63	$23,113	$602,075
Medicare..........................	244	1,676	38,655
HEW grants (selected).............	151	1,503	39,513
Unemployment insurance benefits...	61	483	15,529
Interest on public debt...........	4	183	37,190
Commodity Credit Corporation(net).	27	89	4,339
Export-Import Bank (net)..........	92	131	1,352
Federal Highway Administration....	153	502	8,343
Federal Financing Bank	26	91	7,249
Other withdrawals:			
Unclassified...................	1,919	26,936	562,745
Total, other withdrawals........	1,919	27,532	576,151
Transfers to other depositaries...	-	1,182	59,488
Total Federal Reserve account..........................	2,740	56,485	1,389,884
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,531	14,226	429,687
Total, withdrawals (net of transfers)	2,740	55,303	1,330,396
Net change in operating cash balance	-538	+29	-15,247

*$500,000 or less.

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T 1. 5:

September 14, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$22,986	$476,644
Cash management	-	6,506	45,020
Notes	2	3,476	117,683
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	163	3,964
Interest increment	-	*	3,869
Government account series	2,810	23,939	877,230
Foreign series	-	465	6,893
State and local series	*	653	2,512
Other	-	*	131
Total issues	2,823	58,188	1,549,777

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$20,825	$492,972
Notes	5	122	67,713
Bonds	3	75	3,345
Nonmarketable:			
Savings and retirement plan series	54	506	12,581
Government account series	1,861	34,358	885,437
Foreign series	-	1,397	11,552
State and local series	*	191	2,886
Other	*	*	84
Total redemptions	1,924	57,473	1,476,570
Net change in public debt outstanding	+899	+715	+73,207

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,823	$ 58,188	$1,549,777
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,883	31,361
Bonds and notes (-)	-	9	312
Government account transactions(-)	2,810	23,939	865,964
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	13	32,358	648,296
These receipts were deposited in:			
Federal Reserve account	11	32,328	647,389
Tax and loan note accounts	2	30	907
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,924	57,473	1,476,570
Government account transactions(-)	1,861	34,358	874,501
Total public debt cash redemptions	63	23,113	602,075

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,146	$14,850	$ 376,837
Railroad retirement taxes	*	5	2,427
Excise taxes	42	858	36,865
Corporation income taxes	37	347	63,929
Federal unemployment taxes	2	19	4,063
Change in balance of unclassified taxes (closing balance $ 8,003)	-558	+1,632	+2,471
Total	1,669	17,711	486,592
These receipts were deposited in:			
Federal Reserve account:			
Directly	248	1,893	55,817
Remittance option tax and loan depositaries	308	2,986	75,434
Tax and loan note accounts	1,113	12,832	355,341

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	980,908	980,009	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	436	436	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	981,873	980,973	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$165	$338	$2,850	$3,353
Investments	45	231	839	1,115
Withdrawals:				
Treasury initiated	-	-	1,450	1,450
Depositary initiated	3	18	60	81
Closing balance today	207	551	2,179	2,937

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	271	48,314
Business	10	838	14,395

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/15/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 15, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,569	$2,806	$2,595	$4,102
Tax and loan note accounts (Table V)	3,066	2,937	3,119	16,888
Total operating balance	5,635	5,743	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$32,347	$647,408
Federal Reserve Earnings	-	569	11,986
Taxes received through Federal tax deposit system (Table IV)	603	5,482	131,854
Individual income and employment taxes, not withheld	361	1,635	72,868
Estate and gift taxes	26	263	5,711
Customs and certain excise taxes	29	332	7,436
Deposit by States:			
Social Security	*	41	11,656
Unemployment	7	91	12,569
Supplemental security income	10	155	1,691
Foreign deposits, military sales	28	536	7,789
Postal Service receipts	121	1,095	23,721
Farmers Home Loan repayments	17	197	6,257
Federal Financing Bank	23	192	3,069
Other deposits:		▨	▨
Total other deposits	-	59	12,107
Change in balance of uncollected funds (closing balance $ 362)	-63	+657	+990
Transfers from other depositaries	1,078	15,304	430,765
Total Federal Reserve account	2,259	58,955	1,390,847
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	32	909
Taxes received through Federal tax deposit system (Table IV)	1,205	14,037	356,546
Transfers from Federal Reserve Banks	-	1,182	59,488
Total tax and loan note accounts (Table V)	1,207	15,251	416,943
Total deposits (net of transfers)	2,388	57,720	1,317,537

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$23,173	$602,135
Medicare	143	1,819	38,798
HEW grants (selected)	119	1,622	39,632
Unemployment insurance benefits	48	531	15,577
Interest on public debt	8	191	37,198
Commodity Credit Corporation(net)	20	109	4,359
Export-Import Bank (net)	-16	115	1,336
Federal Highway Administration	-	502	8,343
Federal Financing Bank	71	162	7,320
Other withdrawals:		▨	▨
Unclassified	2,043	28,979	564,788
Total, other withdrawals	2,043	29,575	578,194
Transfers to other depositaries	-	1,182	59,488
Total Federal Reserve account	2,496	58,981	1,392,380
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,078	15,304	430,765
Total, withdrawals (net of transfers)	2,496	57,799	1,332,892
Net change in operating cash balance	-108	-79	-15,355

*$500,000 or less.

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September 15, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$22,987	$ 476,644
Cash management	-	6,506	45,020
Notes	*	3,476	117,683
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	175	3,976
Interest increment	-	*	3,869
Government account series	2,869	26,807	880,099
Foreign series	-	465	6,893
State and local series	*	653	2,512
Other	9	9	140
Total issues	2,890	61,078	1,552,667

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$20,825	$ 492,972
Notes	3	125	67,716
Bonds	2	77	3,347
Nonmarketable:			
Savings and retirement plan series	49	555	12,630
Government account series	2,247	36,605	887,684
Foreign series	-	1,397	11,552
State and local series	6	197	2,892
Other	*	*	84
Total redemptions	2,307	59,780	1,478,878
Net change in public debt outstanding	+582	+1,297	+73,789

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,890	$61,078	$1,552,667
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,883	31,361
Bonds and notes (-)	-	9	312
Government account transactions(-)	2,869	26,807	868,833
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	21	32,379	648,317
These receipts were deposited in:			
Federal Reserve account	19	32,347	647,408
Tax and loan note accounts	2	32	909
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,307	59,780	1,478,878
Government account transactions(-)	2,247	36,605	876,748
Total public debt cash redemptions	60	23,173	602,135

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	981,490	980,908	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	436	436	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	982,455	981,873	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$898	$15,748	$ 377,735
Railroad retirement taxes	*	5	2,427
Excise taxes	153	1,011	37,018
Corporation income taxes	38	385	63,967
Federal unemployment taxes	3	22	4,066
Change in balance of unclassified taxes (closing balance $ 8,719)	+716	+2,348	+3,187
Total	1,808	19,519	488,400
These receipts were deposited in:			
Federal Reserve account:			
Directly	216	2,109	56,033
Remittance option tax and loan depositaries	387	3,373	75,821
Tax and loan note accounts	1,205	14,037	356,546

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$207	$551	$2,179	$2,937
Investments	36	179	992	1,207
Withdrawals:				
Treasury initiated	-	-	1,046	1,046
Depositary initiated	6	11	15	32
Closing balance today	237	719	2,110	3,066

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	272	48,315
Business	164	1,002	14,559

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 16, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,925	$2,569	$2,595	$4,102
Tax and loan note accounts (Table V).....	8,390	3,066	3,119	16,888
Total operating balance..............	12,315	5,635	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$32,363	$647,424
Federal Reserve Earnings...........	285	854	12,271
Taxes received through Federal tax deposit system (Table IV)..........	1,815	7,297	133,669
Individual income and employment taxes, not withheld...............	499	2,134	73,367
Estate and gift taxes..............	23	286	5,734
Customs and certain excise taxes...	33	365	7,439
Deposit by States:			
Social Security..................	*	41	14,656
Unemployment.....................	5	96	12,574
Supplemental security income.....	-10	145	1,681
Foreign deposits, military sales...	93	629	7,882
Postal Service receipts............	107	1,202	23,828
Farmers Home Loan repayments.......	18	215	6,275
Federal Financing Bank	2	194	3,071
Other deposits:			
Total other deposits...........	-	59	12,107
Change in balance of uncollected funds (closing balance $ 425)	-63	+594	+927
Transfers from other depositaries..	980	16,284	431,745
Total Federal Reserve account.......................	3,803	62,758	1,394,650
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	34	911
Taxes received through Federal tax deposit system (Table IV).....	5,740	19,777	362,286
Transfers from Federal Reserve Banks............................	562	1,744	60,050
Total tax and loan note accounts (Table V)............	6,304	21,555	423,247
Total deposits (net of transfers)..	8,565	66,285	1,326,102

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 73	$23,246	$602,208
Medicare...........................	158	1,977	38,956
HEW grants (selected)..............	163	1,785	39,795
Unemployment insurance benefits...	46	577	15,623
Interest on public debt...........	3	194	37,201
Commodity Credit Corporation(net).	19	128	4,378
Export-Import Bank (net)..........	34	149	1,370
Federal Highway Administration....	-	502	8,343
Federal Financing Bank	109	271	7,429
Other withdrawals:			
Unclassified....................	1,280	30,259	566,068
Total, other withdrawals........	1,280	30,855	579,474
Transfers to other depositaries...	562	1,744	60,050
Total Federal Reserve account..........................	2,447	61,428	1,394,827
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	980	16,284	431,745
Total, withdrawals (net of transfers)	1,885	59,684	1,334,777
Net change in operating cash balance	+6,680	+6,601	-8,675

*$500,000 or less.

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September 16, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$22,987	$ 476,644
Cash management	-	6,506	45,020
Notes	*	3,476	117,683
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	184	3,985
Interest increment	-	*	3,869
Government account series	2,453	29,260	882,552
Foreign series	-	465	6,893
State and local series	8	661	2,520
Other	-	9	140
Total issues	2,471	63,548	1,555,137

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$20,825	$ 492,972
Notes	3	128	67,719
Bonds	18	95	3,365
Nonmarketable:			
Savings and retirement plan series	52	607	12,681
Government account series	2,179	38,783	889,863
Foreign series	-	1,397	11,552
State and local series	*	197	2,892
Other	*	*	85
Total redemptions	2,252	62,032	1,481,129
Net change in public debt outstanding	+219	+1,516	+74,008

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,471	$63,548	$1,555,137
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,883	31,361
Bonds and notes (-)	-	9	312
Government account transactions(-)	2,453	29,260	871,286
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	18	32,397	648,335
These receipts were deposited in:			
Federal Reserve account	16	32,363	647,424
Tax and loan note accounts	2	34	911
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,252	62,032	1,481,129
Government account transactions(-)	2,179	38,783	878,927
Total public debt cash redemptions	73	23,246	602,208

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,773	$17,521	$ 379,508
Railroad retirement taxes	1	6	2,428
Excise taxes	530	1,541	37,548
Corporation income taxes	134	519	64,101
Federal unemployment taxes	2	24	4,068
Change in balance of unclassified taxes (closing balance $13,834)	+5,115	+7,463	+8,302
Total	7,555	27,074	495,955
These receipts were deposited in:			
Federal Reserve account:			
Directly	356	2,465	56,389
Remittance option tax and loan depositaries	1,459	4,832	77,280
Tax and loan note accounts	5,740	19,777	362,286

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	This month	This fiscal year
Total public debt outstanding.	981,709	981,490	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	436	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	982,672	982,455	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	B	C	Total
Opening balance today	$237	$719	$2,110	$3,066
Investments	82	606	5,616	6,304
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	234	734	980
Closing balance today	307	1,091	6,992	8,390

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	273	48,316
Business	87	1,089	14,646

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/17/81

Daily Treasury Statement

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Cash and debt operations of the United States Treasury

September 17, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,443	$3,925	$2,595	$4,102
Tax and loan note accounts (Table V)	6,513	8,390	3,119	16,888
Total operating balance	9,956	12,315	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,593	$40,956	$656,017
Federal Reserve Earnings	-	854	12,271
Taxes received through Federal tax deposit system (Table IV)	849	8,146	134,518
Individual income and employment taxes, not withheld	764	2,898	74,131
Estate and gift taxes	20	306	5,754
Customs and certain excise taxes	44	409	7,483
Deposit by States:			
Social Security	*	41	14,656
Unemployment	4	100	12,578
Supplemental security income	-	145	1,681
Foreign deposits, military sales	11	640	7,893
Postal Service receipts	100	1,302	23,928
Farmers Home Loan repayments	21	236	6,296
Federal Financing Bank	-	194	3,071
Other deposits:		▨	▨
Total other deposits	-	59	12,107
Change in balance of uncollected funds (closing balance $ 452)	-27	+567	+900
Transfers from other depositaries	5,980	22,264	437,725
Total Federal Reserve account	16,359	79,117	1,411,009
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	38	915
Taxes received through Federal tax deposit system (Table IV)	4,099	23,876	366,385
Transfers from Federal Reserve Banks	-	1,744	60,050
Total tax and loan note accounts (Table V)	4,103	25,658	427,350
Total deposits (net of transfers)	14,482	80,767	1,340,584

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$15,031	$38,277	$617,239
Medicare	132	2,109	39,088
HEW grants (selected)	207	1,992	40,002
Unemployment insurance benefits	37	614	15,660
Interest on public debt	3	197	37,204
Commodity Credit Corporation(net)	15	143	4,393
Export-Import Bank (net)	14	163	1,384
Federal Highway Administration	-	502	8,343
Federal Financing Bank	16	287	7,445
Other withdrawals:		▨	▨
Unclassified	1,386	31,645	567,454
Total, other withdrawals	1,386	32,241	580,860
Transfers to other depositaries	-	1,744	60,050
Total Federal Reserve account	16,841	78,269	1,411,668
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,980	22,264	437,725
Total, withdrawals (net of transfers)	16,841	76,525	1,351,618
Net change in operating cash balance	-2,359	+4,242	-11,034

*$500,000 or less.

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T 1. 5:

September 17, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,087	$32,074	$ 485,731
Cash management	-	6,506	45,020
Notes	*	3,476	117,683
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	196	3,997
Interest increment	-	*	3,869
Government account series	4,228	33,488	886,780
Foreign series	-	465	6,893
State and local series	*	661	2,520
Other	-	9	140
Total issues	13,327	76,875	1,568,464

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$14,932	$35,757	$ 507,904
Notes	5	132	67,724
Bonds	3	98	3,368
Nonmarketable:			
Savings and retirement plan series	46	652	12,727
Government account series	3,636	42,419	893,498
Foreign series	-	1,397	11,552
State and local series	46	243	2,939
Other	*	*	85
Total redemptions	18,667	80,698	1,499,797
Net change in public debt outstanding	-5,340	-3,824	+68,668

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,327	$76,875	$1,568,464
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	502	2,385	31,863
Bonds and notes (-)	-	9	312
Government account transactions(-)	4,228	33,488	875,514
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	8,597	40,994	656,932
These receipts were deposited in:			
Federal Reserve account	8,593	40,956	656,017
Tax and loan note accounts	4	38	915
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,667	80,698	1,499,797
Government account transactions(-)	3,636	42,419	882,562
Total public debt cash redemptions	15,031	38,277	617,239

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	976,369	981,709	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	977,333	982,672	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,996	$19,517	$ 381,504
Railroad retirement taxes	*	6	2,428
Excise taxes	407	1,948	37,955
Corporation income taxes	141	660	64,242
Federal unemployment taxes	3	27	4,071
Change in balance of unclassified taxes (closing balance $16,235)	+2,401	+9,864	+10,703
Total	4,948	32,022	500,903
These receipts were deposited in:			
Federal Reserve account:			
Directly	252	2,717	56,641
Remittance option tax and loan depositaries	597	5,429	77,877
Tax and loan note accounts	4,099	23,876	366,385

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$307	$1,091	$6,392	$8,390
Investments	86	542	3,475	4,103
Withdrawals:				
Treasury initiated	-	551	4,964	5,515
Depositary initiated	17	107	341	465
Closing balance today	376	975	5,162	6,513

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	274	48,317
Business	38	1,127	14,684

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/18/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 18, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,968	$3,443	$2,595	$4,102
Tax and loan note accounts (Table V)	8,218	6,513	3,119	16,888
Total operating balance	11,186	9,956	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$40,972	$656,033
Federal Reserve Earnings	*	854	12,271
Taxes received through Federal tax deposit system (Table IV)	594	8,740	135,112
Individual income and employment taxes, not withheld	975	3,873	75,106
Estate and gift taxes	22	328	5,776
Customs and certain excise taxes	45	454	7,528
Deposit by States:			
Social Security	*	41	14,656
Unemployment	28	128	12,606
Supplemental security income	–	145	1,681
Foreign deposits, military sales	3	643	7,896
Postal Service receipts	91	1,393	24,019
Farmers Home Loan repayments	19	255	6,315
Federal Financing Bank	11	205	3,082
Other deposits:		▨	▨
Total other deposits	–	59	12,107
Change in balance of uncollected funds (closing balance $ 615)	-163	+404	+737
Transfers from other depositaries	281	22,545	438,006
Total Federal Reserve account	1,922	81,039	1,412,931
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	918
Taxes received through Federal tax deposit system (Table IV)	1,477	25,353	367,862
Transfers from Federal Reserve Banks	506	2,250	60,556
Total tax and loan note accounts (Table V)	1,986	27,644	429,336
Total deposits (net of transfers)	3,121	83,888	1,343,705

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 92	$38,369	$617,331
Medicare	135	2,244	39,223
HEW grants (selected)	178	2,170	40,180
Unemployment insurance benefits	45	659	15,705
Interest on public debt	6	203	37,210
Commodity Credit Corporation(net)	14	157	4,407
Export-Import Bank (net)	-*	163	1,384
Federal Highway Administration	36	538	8,379
Federal Financing Bank	22	309	7,467
Other withdrawals:		▨	▨
Unclassified	1,363	33,008	568,817
Total, other withdrawals	1,363	33,604	582,223
Transfers to other depositaries	506	2,250	60,556
Total Federal Reserve account	2,397	80,666	1,414,065
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	281	22,545	438,006
Total, withdrawals (net of transfers)	1,891	78,416	1,353,509
Net change in operating cash balance	+1,230	+5,472	-9,804

*$500,000 or less.

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September 18, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 6	$32,081	$485,738
Cash management	-	6,506	45,020
Notes	*	3,476	117,683
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	208	4,009
Interest increment	-	*	3,869
Government account series	2,842	36,330	889,622
Foreign series	-	465	6,893
State and local series	-	661	2,520
Other	-	9	140
Total issues	2,861	79,736	1,571,325

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 3	$35,760	$ 507,907
Notes	2	134	67,726
Bonds	2	99	3,370
Nonmarketable:			
Savings and retirement plan series	49	701	12,776
Government account series	2,423	44,842	895,921
Foreign series	-	1,397	11,552
State and local series	37	281	2,976
Other	*	*	85
Total redemptions	2,515	83,215	1,502,312
Net change in public debt outstanding	+346	-3,478	+69,014

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 2,861	$79,736	$1,571,325
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,883	31,361
Bonds and notes (-)	-	511	814
Government account transactions(-)	2,842	36,330	878,356
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	19	41,013	656,951
These receipts were deposited in:			
Federal Reserve account	16	40,972	656,033
Tax and loan note accounts	3	41	918
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,515	83,215	1,502,312
Government account transactions(-)	2,423	44,842	884,985
Total public debt cash redemptions	92	38,369	617,331

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,495	$21,012	$ 382,999
Railroad retirement taxes	4	10	2,432
Excise taxes	163	2,111	38,118
Corporation income taxes	224	884	64,466
Federal unemployment taxes	2	29	4,073
Change in balance of unclassified taxes (closing balance $16,417)	+183	+10,047	+10,886
Total	2,071	34,093	502,974
These receipts were deposited in:			
Federal Reserve account:			
Directly	302	3,019	56,943
Remittance option tax and loan depositaries	292	5,721	78,169
Tax and loan note accounts	1,477	25,353	367,862

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	976,715	976,369	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	977,678	977,333	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 376	$ 975	$5,162	$ 6,513
Investments	45	298	1,643	1,986
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	63	209	281
Closing balance today	412	1,210	6,596	8,218

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	154	428	48,471
Business	26	1,153	14,710

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/21/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 21, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,435	$2,968	$2,595	$4,102
Tax and loan note accounts (Table V)	9,852	8,218	3,119	16,888
Total operating balance	13,287	11,186	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$40,982	$656,043
Federal Reserve Earnings	-	854	12,271
Taxes received through Federal tax deposit system (Table IV)	655	9,395	135,767
Individual income and employment taxes, not withheld	886	4,759	75,992
Estate and gift taxes	23	351	5,799
Customs and certain excise taxes	36	490	7,564
Deposit by States:			
Social Security	2	43	14,658
Unemployment	5	133	12,511
Supplemental security income	-	145	1,681
Foreign deposits, military sales	37	680	7,933
Postal Service receipts	88	1,481	24,107
Farmers Home Loan repayments	25	280	6,340
Federal Financing Bank	20	225	3,102
Other deposits:			
Total other deposits	-	59	12,107
Change in balance of uncollected funds (closing balance $ 691)	-76	+328	+661
Transfers from other depositaries	697	23,242	438,703
Total Federal Reserve account	2,408	83,447	1,415,339
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	43	920
Taxes received through Federal tax deposit system (Table IV)	2,329	27,682	370,191
Transfers from Federal Reserve Banks	-	2,250	60,556
Total tax and loan note accounts (Table V)	2,331	29,975	431,667
Total deposits (net of transfers)	4,042	87,930	1,347,747

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$38,414	$617,376
Medicare	212	2,456	39,435
HEW grants (selected)	129	2,299	40,309
Unemployment insurance benefits	67	726	15,772
Interest on public debt	4	207	37,214
Commodity Credit Corporation(net)	39	196	4,446
Export-Import Bank (net)	-7	156	1,377
Federal Highway Administration	3	541	8,382
Federal Financing Bank	55	364	7,522
Other withdrawals:			
Unclassified	1,394	34,402	570,211
Total, other withdrawals	1,394	34,998	583,617
Transfers to other depositaries	-	2,250	60,556
Total Federal Reserve account	1,941	82,607	1,416,006
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	697	23,242	438,703
Total, withdrawals (net of transfers)	1,941	80,357	1,355,450
Net change in operating cash balance	+2,101	+7,573	-7,703

*$500,000 or less.

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September 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$32,081	$485,738
Cash management	–	6,506	45,020
Notes	*	3,476	117,683
Bonds	–	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	218	4,019
Interest increment	–	*	3,869
Government account series	2,796	39,126	892,418
Foreign series	–	465	6,893
State and local series	1	662	2,521
Other	–	9	140
Total issues	2,808	82,544	1,574,133

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$35,760	$ 507,907
Notes	2	137	67,728
Bonds	13	112	3,382
Nonmarketable:			
Savings and retirement plan series	48	749	12,824
Government account series	2,315	47,156	898,236
Foreign series	–	1,397	11,552
State and local series	-18	262	2,958
Other	*	*	85
Total redemptions	2,360	85,574	1,504,672
Net change in public debt outstanding	+448	-3,030	+69,462

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,808	$82,544	$1,574,133
Premium on new issues	–	–	26
Discount on new issues:			
Bills (-)	–	1,883	31,361
Bonds and notes (-)	–	511	814
Government account transactions(-)	2,796	39,126	881,152
Interest increment on savings and retirement plan series (-)	–	*	3,869
Total public debt cash receipts	12	41,025	656,963
These receipts were deposited in:			
Federal Reserve account	10	40,982	656,043
Tax and loan note accounts	2	43	920
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,360	85,574	1,504,672
Government account transactions(-)	2,315	47,156	887,300
Total public debt cash redemptions	45	38,414	617,376

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,180	$22,192	$ 384,179
Railroad retirement taxes	10	20	2,442
Excise taxes	91	2,202	38,209
Corporation income taxes	444	1,328	64,910
Federal unemployment taxes	4	33	4,077
Change in balance of unclassified taxes (closing balance $17,672)	+1,255	+11,302	+12,141
Total	2,984	37,077	505,958
These receipts were deposited in:			
Federal Reserve account:			
Directly	202	3,221	57,145
Remittance option tax and loan depositaries	453	6,174	78,622
Tax and loan note accounts	2,329	27,682	370,191

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,163	976,715	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,126	977,678	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$412	$1,210	$6,596	$8,218
Investments	49	327	1,955	2,331
Withdrawals:				
Treasury initiated	–	–	–	–
Depositary initiated	12	103	582	697
Closing balance today	449	1,434	7,969	9852

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	429	48,472
Business	12	1,166	14,723

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/22/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 22, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$4,036	$3,435	$2,595	$4,102
Tax and loan note accounts (Table V).....	10,113	9,852	3,119	16,888
Total operating balance.............	14,149	13,287	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$40,992	$656,053
Federal Reserve Earnings...........	-	854	12,271
Taxes received through Federal tax deposit system (Table IV).........	434	9,829	136,201
Individual income and employment taxes, not withheld..............	1,247	6,006	77,239
Estate and gift taxes..............	23	374	5,822
Customs and certain excise taxes...	34	524	7,598
Deposit by States:			
Social Security..................	*	43	14,658
Unemployment.....................	3	136	12,614
Supplemental security income.....	-	145	1,681
Foreign deposits, military sales...	14	694	7,947
Postal Service receipts............	115	1,596	24,222
Farmers Home Loan repayments.......	16	296	6,356
Federal Financing Bank	11	236	3,113
Other deposits:		▨	▨
Total other deposits...........	-	59	12,107
Change in balance of uncollected funds (closing balance $5 695)	-4	+324	+657
Transfers from other depositaries..	526	23,768	439,229
Total Federal Reserve account.......................	2,429	85,876	1,417,768
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	45	922
Taxes received through Federal tax deposit system (Table IV).....	785	28,467	370,976
Transfers from Federal Reserve Banks............................	-	2,250	60,556
Total tax and loan note accounts (Table V)............	787	30,762	432,454
Total deposits (net of transfers)..	2,690	90,620	1,350,437

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$48	$38,462	$617,424
Medicare...........................	152	2,608	39,587
HEW grants (selected).............	134	2,433	40,443
Unemployment insurance benefits...	48	774	15,820
Interest on public debt...........	3	210	37,217
Commodity Credit Corporation(net).	15	211	4,461
Export-Import Bank (net)..........	6	162	1,383
Federal Highway Administration....	-	541	8,382
Federal Financing Bank	17	381	7,539
Other withdrawals:		▨	▨
Unclassified...................	1,405	35,807	571,616
Total, other withdrawals........	1,405	36,403	585,022
Transfers to other depositaries...	-	2,250	60,556
Total Federal Reserve account..........................	1,828	84,435	1,417,834
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	526	23,768	439,229
Total, withdrawals (net of transfers)	1,828	82,185	1,357,278
Net change in operating cash balance	+862	+8,435	-6,841

*$500,000 or less.

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September 22, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$32,081	$485,738
Cash management	-	6,506	45,020
Notes	1	3,477	117,684
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	229	4,030
Interest increment	-	*	3,869
Government account series	2,708	41,835	895,126
Foreign series	-	465	6,893
State and local series	-	662	2,521
Other	-	9	140
Total issues	2,720	85,264	1,576,853

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$35,761	$ 507,907
Notes	2	138	67,730
Bonds	5	116	3,387
Nonmarketable:			
Savings and retirement plan series	39	788	12,863
Government account series	2,531	49,687	900,766
Foreign series	-	1,397	11,552
State and local series	2	265	2,960
Other	*	*	85
Total redemptions	2,579	88,153	1,507,250
Net change in public debt outstanding	+142	-2,888	+69,604

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,720	$85,264	$1,576,853
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,883	31,361
Bonds and notes (-)	-	511	814
Government account transactions(-)	2,708	41,835	883,860
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	12	41,037	656,975
These receipts were deposited in:			
Federal Reserve account	10	40,992	656,053
Tax and loan note accounts	2	45	922
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,579	88,153	1,507,250
Government account transactions(-)	2,531	49,687	889,830
Total public debt cash redemptions	48	38,462	617,424

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,241	$23,433	$ 385,420
Railroad retirement taxes	121	141	2,563
Excise taxes	226	2,428	38,435
Corporation income taxes	5,068	6,396	69,978
Federal unemployment taxes	3	36	4,080
Change in balance of unclassified taxes (closing balance $12,233)	-5,440	+ 5,862	+ 6,701
Total	1,219	38,296	507,177
These receipts were deposited in:			
Federal Reserve account:			
Directly	212	3,433	57,357
Remittance option tax and loan depositaries	222	6,396	78,844
Tax and loan note accounts	785	28,467	370,976

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	977,305	977,163	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,268	978,126	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$449	$1,434	$7,969	$9,852
Investments	22	125	640	787
Withdrawals:				
Treasury initiated	236	-	-	236
Depositary initiated	1	46	243	290
Closing balance today	234	1,513	8,366	10,113

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	430	48,473
Business	171	1,337	14,894

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/23/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 23, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,649	$4,036	$2,595	$4,102
Tax and loan note accounts (Table V).....	11,521	10,113	3,119	16,888
Total operating balance.............	15,170	14,149	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$32	$41,024	$656,085
Federal Reserve Earnings...........	269	1,123	12,540
Taxes received through Federal tax deposit system (Table IV).........	409	10,238	136,610
Individual income and employment taxes, not withheld...............	1,397	7,403	78,636
Estate and gift taxes..............	33	407	5,855
Customs and certain excise taxes...	33	557	7,631
Deposit by States:			
Social Security..................	*	43	14,658
Unemployment.....................	6	142	12,620
Supplemental security income.....	1	146	1,682
Foreign deposits, military sales...	*	694	7,947
Postal Service receipts............	101	1,697	24,323
Farmers Home Loan repayments.......	18	314	6,374
Federal Financing Bank	6	242	3,119
Other deposits:		▨	▨
GNMA SALE	52	▨	▨
Total other deposits...........	52	111	12,159
Change in balance of uncollected funds (closing balance $ 733)	-38	+286	+619
Transfers from other depositaries..	210	23,978	439,439
Total Federal Reserve account......................	2,529	88,405	1,420,297
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	48	925
Taxes received through Federal tax deposit system (Table IV).....	585	29,052	371,561
Transfers from Federal Reserve Banks............................	1,030	3,280	61,586
Total tax and loan note accounts (Table V)...........	1,618	32,380	434,072
Total deposits (net of transfers)..	2,907	93,527	1,353,344

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$62	$38,524	$617,486
Medicare..........................	200	2,808	39,787
HEW grants (selected).............	211	2,644	40,654
Unemployment insurance benefits...	47	821	15,867
Interest on public debt...........	1	211	37,218
Commodity Credit Corporation(net).	6	217	4,467
Export-Import Bank (net)..........	6	168	1,389
Federal Highway Administration....	3	544	8,385
Federal Financing Bank	137	518	7,676
Other withdrawals:		▨	▨
Unclassified....................	1,213	37,020	572,829
Total, other withdrawals........	1,213	37,616	586,235
Transfers to other depositaries...	1,030	3,280	61,586
Total Federal Reserve account..........................	2,916	87,351	1,420,750
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	210	23,978	439,439
Total, withdrawals (net of transfers)	1,886	84,071	1,359,164
Net change in operating cash balance	+1,021	+9,456	-5,820

*$500,000 or less.

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T 1.5:

September 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$32,081	$485,738
Cash management	-	6,506	45,020
Notes	1	3,478	117,685
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	245	4,046
Interest increment	-	*	3,869
Government account series	2,952	44,787	898,079
Foreign series	-	465	6,893
State and local series	15	677	2,536
Other	3	12	144
Total issues	2,987	88,252	1,579,841

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$35,761	$ 507,908
Notes	2	140	67,732
Bonds	16	133	3,403
Nonmarketable:			
Savings and retirement plan series	40	828	12,903
Government account series	2,421	52,108	903,188
Foreign series	-	1,397	11,552
State and local series	2	267	2,962
Other	*	*	85
Total redemptions	2,483	90,635	1,509,733
Net change in public debt outstanding	+504	-2,384	+70,108

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,987	$88,252	$1,579,841
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	1,883	31,361
Bonds and notes (-)	-	511	814
Government account transactions(-)	2,952	44,787	886,813
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	35	41,072	657,010
These receipts were deposited in:			
Federal Reserve account	32	41,024	656,085
Tax and loan note accounts	3	48	925
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,483	90,635	1,509,733
Government account transactions(-)	2,421	52,108	892,252
Total public debt cash redemptions	62	38,524	617,486

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,691	$26,124	$ 388,111
Railroad retirement taxes	67	208	2,630
Excise taxes	92	2,520	38,527
Corporation income taxes	1,891	8,287	71,869
Federal unemployment taxes	5	41	4,085
Change in balance of unclassified taxes (closing balance $ 8,481)	-3,752	+ 2,110	+ 2,949
Total	994	39,290	508,171
These receipts were deposited in:			
Federal Reserve account:			
Directly	245	3,678	57,602
Remittance option tax and loan depositaries	164	6,560	79,008
Tax and loan note accounts	585	29,052	371,561

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	977,809	977,305	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	435	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	978,772	978,268	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$234	$1,513	$8,366	$10,113
Investments	23	146	1,449	1,618
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	42	165	210
Closing balance today	254	1,617	9,650	11,521

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	431	48,474
Business	10	1,347	14,904

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/24/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 24, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,660	$3,649	$2,595	$4,102
Tax and loan note accounts (Table V)	13,730	11,521	3,119	16,888
Total operating balance	17,390	15,170	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,577	$49,601	$664,662
Federal Reserve Earnings	-	1,123	12,540
Taxes received through Federal tax deposit system (Table IV)	508	10,746	137,118
Individual income and employment taxes, not withheld	1,210	8,613	79,846
Estate and gift taxes	30	437	5,885
Customs and certain excise taxes	30	587	7,661
Deposit by States:			
Social Security	*	43	14,658
Unemployment	4	146	12,624
Supplemental security income	-	146	1,682
Foreign deposits, military sales	7	701	7,954
Postal Service receipts	93	1,790	24,416
Farmers Home Loan repayments	27	341	6,401
Federal Financing Bank	-	242	3,119
Other deposits:		▨	▨
Total other deposits	-	111	12,159
Change in balance of uncollected funds (closing balance $ 716)	+17	+303	+636
Transfers from other depositaries	2,140	26,118	441,579
Total Federal Reserve account	12,643	101,048	1,432,940
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	51	928
Taxes received through Federal tax deposit system (Table IV)	1,875	30,927	373,436
Transfers from Federal Reserve Banks	2,471	5,751	64,057
Total tax and loan note accounts (Table V)	4,349	36,729	438,421
Total deposits (net of transfers)	12,381	105,908	1,365,725

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,395	$46,919	$625,881
Medicare	148	2,956	39,935
HEW grants (selected)	94	2,738	40,748
Unemployment insurance benefits	43	864	15,910
Interest on public debt	7	218	37,225
Commodity Credit Corporation(net)	32	249	4,499
Export-Import Bank (net)	10	178	1,399
Federal Highway Administration	1	545	8,386
Federal Financing Bank	69	587	7,745
Other withdrawals: Pay to Internat'l Bk. for Reconstruction & Development	119	▨	▨
Office of Personnel Management	140	▨	▨
Unclassified	1,103	38,123	573,932
Total, other withdrawals	1,362	38,978	587,597
Transfers to other depositaries	2,471	5,751	64,057
Total Federal Reserve account	12,632	99,983	1,433,382
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,140	26,118	441,579
Total, withdrawals (net of transfers)	10,161	94,232	1,369,325
Net change in operating cash balance	+2,220	+11,676	-3,600

*$500,000 or less.

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September 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,050	$41,131	$494,788
Cash management	-	6,506	45,020
Notes	-	3,478	117,685
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	254	4,055
Interest increment	-	*	3,869
Government account series	4,241	49,028	902,320
Foreign series	-	465	6,893
State and local series	6	683	2,542
Other	1	14	145
Total issues	13,307	101,559	1,593,148

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,347	$44,108	$ 516,255
Notes	2	142	67,734
Bonds	6	139	3,409
Nonmarketable:			
Savings and retirement plan series	40	868	12,943
Government account series	3,591	55,699	906,779
Foreign series	-	1,397	11,552
State and local series	*	267	2,962
Other	*	*	85
Total redemptions	11,986	102,621	1,521,718
Net change in public debt outstanding	+1,322	-1,062	+71,430

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,307	$101,559	$1,593,148
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	486	2,369	31,847
Bonds and notes (-)	-	511	814
Government account transactions(-)	4,241	49,028	891,054
Interest increment on savings and retirement plan series (-)	-	*	3,869
Total public debt cash receipts	8,580	49,652	665,590
These receipts were deposited in:			
Federal Reserve account	8,577	49,601	664,662
Tax and loan note accounts	3	51	928
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,986	102,621	1,521,718
Government account transactions(-)	3,591	55,699	895,843
Total public debt cash redemptions	8,395	46,919	625,881

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	979,131	977,809	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	980,094	978,772	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,529	$27,653	$ 389,640
Railroad retirement taxes	11	219	2,641
Excise taxes	43	2,563	38,570
Corporation income taxes	969	9,256	72,838
Federal unemployment taxes	3	44	4,088
Change in balance of unclassified taxes (closing balance $ 8,309)	-172	+ 1,938	+ 2,777
Total	2,383	41,673	510,554
These receipts were deposited in:			
Federal Reserve account:			
Directly	154	3,832	57,756
Remittance option tax and loan depositaries	354	6,914	79,362
Tax and loan note accounts	1,875	30,927	373,436

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$254	$1,617	$9,650	$11,521
Investments	33	257	4,059	4,349
Withdrawals:				
Treasury initiated	-	1,418	-	1,418
Depositary initiated	2	20	700	722
Closing balance today	285	436	13,009	13,730

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	432	48,475
Business	21	1,368	14,925

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/25/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 25, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 1 1981
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,474	$ 3,660	$2,595	$4,10[illegible]
Tax and loan note accounts (Table V).....	14,722	13,730	3,119	16,888
Total operating balance..............	18,196	17,390	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$49,617	$664,678
Federal Reserve Earnings...........	-	1,123	12,540
Taxes received through Federal tax deposit system (Table IV).........	340	11,086	137,458
Individual income and employment taxes, not withheld..............	955	9,568	80,801
Estate and gift taxes.............	23	460	5,908
Customs and certain excise taxes...	33	620	7,694
Deposit by States:			
Social Security..................	*	43	14,658
Unemployment.....................	4	150	12,628
Supplemental security income.....	1	147	1,683
Foreign deposits, military sales...	11	712	7,965
Postal Service receipts............	83	1,873	24,499
Farmers Home Loan repayments.......	25	366	6,426
Federal Financing Bank	15	257	3,134
Other deposits:			
Interest received from Tax & Loan Depositaries	54		
Total other deposits...........	54	165	12,213
Change in balance of uncollected funds (closing balance $ 723)	-7	+296	+629
Transfers from other depositaries..	819	26,937	442,398
Total Federal Reserve account......................	2,372	103,420	1,435,312
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	53	930
Taxes received through Federal tax deposit system (Table IV).....	1,124	32,051	374,560
Transfers from Federal Reserve Banks............................	685	6,436	64,742
Total tax and loan note accounts (Table V)............	1,811	38,540	440,232
Total deposits (net of transfers)..	2,679	108,587	1,368,404

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-L)...................	$ 45	$46,964	$625,926
Medicare...........................	146	3,102	40,081
HEW grants (selected).............	200	2,938	40,948
Unemployment insurance benefits...	42	906	15,952
Interest on public debt...........	3	221	37,228
Commodity Credit Corporation(net).	18	267	4,517
Export-Import Bank (net)..........	6	184	1,405
Federal Highway Administration....	-	545	8,386
Federal Financing Bank	20	607	7,765
Other withdrawals:			
Unclassified...................	1,393	39,516	575,325
Total, other withdrawals........	1,393	40,371	588,990
Transfers to other depositaries...	685	6,436	64,742
Total Federal Reserve account..........................	2,558	102,541	1,435,940
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	819	26,937	442,398
Total, withdrawals (net of transfers)	1,873	96,105	1,371,198
Net change in operating cash balance	+806	+12,482	-2,794

*$500,000 or less.

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T1. 5:

September 25, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 4	$41,135	$494,792
Cash management	-	6,506	45,020
Notes	-	3,478	117,685
Bonds	-	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	268	4,069
Interest increment	-63	-63	3,806
Government account series	2,692	51,719	905,011
Foreign series	-	465	6,893
State and local series	*	684	2,542
Other	-	14	145
Total issues	2,647	104,206	1,595,795

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$44,108	$ 516,255
Notes	2	144	67,736
Bonds	3	142	3,412
Nonmarketable:			
Savings and retirement plan series	39	906	12,981
Government account series	2,522	58,222	909,301
Foreign series	-	1,397	11,552
State and local series	1	268	2,964
Other	*	*	85
Total redemptions	2,567	105,188	1,524,286
Net change in public debt outstanding	+79	-983	+71,509

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,647	$104,206	$1,595,795
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,369	31,847
Bonds and notes (-)	-	511	814
Government account transactions(-)	2,692	51,719	893,745
Interest increment on savings and retirement plan series (-)	-63	-63	3,806
Total public debt cash receipts	18	49,670	665,608
These receipts were deposited in:			
Federal Reserve account	16	49,617	664,678
Tax and loan note accounts	2	53	930
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,567	105,188	1,524,286
Government account transactions(-)	2,522	58,222	898,365
Total public debt cash redemptions	45	46,964	625,926

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	979,210	979,131	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	980,173	980,094	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,420	$30,073	$ 392,060
Railroad retirement taxes	2	221	2,643
Excise taxes	80	2,643	38,650
Corporation income taxes	458	9,714	73,296
Federal unemployment taxes	4	48	4,092
Change in balance of unclassified taxes (closing balance $6,809)	-1,500	+ 438	+ 1,277
Total	1,464	43,137	512,018
These receipts were deposited in:			
Federal Reserve account:			
Directly	147	3,979	57,903
Remittance option tax and loan depositaries	193	7,107	79,555
Tax and loan note accounts	1,124	32,051	374,560

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 285	$ 436	$13,009	$13,730
Investments	20	140	1,651	1,811
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	-	7	812	819
Closing balance today	305	569	13,848	14,722

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1/ 116	548	48,591
Business	52	1,421	14,978

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes refunds of $19 million, which were released on September 28, 1981.

9/28/81

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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 28, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,206	$3,474	$2,595	$4,102
Tax and loan note accounts (Table V).....	15,039	14,722	3,119	16,888
Total operating balance.............	18,245	18,196	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$49,635	$664,696
Federal Reserve Earnings...........	-	1,123	12,540
Taxes received through Federal tax deposit system (Table IV)..........	529	11,615	137,987
Individual income and employment taxes, not withheld...............	597	10,165	81,398
Estate and gift taxes..............	15	475	5,923
Customs and certain excise taxes...	45	665	7,739
Deposit by States:			
Social Security..................	*	43	14,658
Unemployment......................	3	153	12,631
Supplemental security income.....	-	147	1,683
Foreign deposits, military sales...	11	723	7,976
Postal Service receipts............	92	1,965	24,591
Farmers Home Loan repayments.......	42	408	6,468
Federal Financing Bank	*	257	3,134
Other deposits:			
Total other deposits...........	-	165	12,213
Change in balance of uncollected funds (closing balance $ 655)	+68	+364	+697
Transfers from other depositaries..	994	27,931	443,392
Total Federal Reserve account.......................	2,414	105,834	1,437,726
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	56	933
Taxes received through Federal tax deposit system (Table IV).....	1,308	33,359	375,868
Transfers from Federal Reserve Banks............................	-	6,436	64,742
Total tax and loan note accounts (Table V)............	1,311	39,851	441,543
Total deposits (net of transfers)..	2,731	111,318	1,371,135

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 47	$47,011	$625,973
Medicare..........................	214	3,316	40,295
HEW grants (selected).............	182	3,120	41,130
Unemployment insurance benefits...	60	966	16,012
Interest on public debt...........	3	224	37,231
Commodity Credit Corporation(net).	43	310	4,560
Export-Import Bank (net)..........	-1	183	1,404
Federal Highway Administration....	378	923	8,764
Federal Financing Bank	61	668	7,826
Other withdrawals:			
Department of Interior	55		
Unclassified....................	1,640	41,156	576,965
Total, other withdrawals........	1,695	42,066	590,685
Transfers to other depositaries...	-	6,436	64,742
Total Federal Reserve account..........................	2,682	105,223	1,438,622
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	994	27,931	443,392
Total, withdrawals (net of transfers)	2,682	98,787	1,373,880
Net change in operating cash balance	+49	+12,531	-2,745

*$500,000 or less.

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September 28, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$41,136	$494,793
Cash management	–	6,506	45,020
Notes	*	3,478	117,685
Bonds	–	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	288	4,088
Interest increment	–	-63	3,806
Government account series	2,999	54,718	908,010
Foreign series	–	465	6,893
State and local series	*	684	2,542
Other	–	14	145
Total issues	3,020	107,226	1,598,814

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$44,108	$ 516,255
Notes	2	146	67,737
Bonds	2	144	3,415
Nonmarketable:			
Savings and retirement plan series	41	948	13,023
Government account series	2,323	60,544	911,624
Foreign series	–	1,397	11,552
State and local series	2	270	2,965
Other	*	*	85
Total redemptions	2,370	107,558	1,526,655
Net change in public debt outstanding	+650	-333	+72,159

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,020	$107,226	$1,598,814
Premium on new issues	–	–	26
Discount on new issues:			
Bills (-)	–	2,369	31,847
Bonds and notes (-)	–	511	814
Government account transactions(-)	2,999	54,718	896,744
Interest increment on savings and retirement plan series (-)	–	-63	3,806
Total public debt cash receipts	21	49,691	665,629
These receipts were deposited in:			
Federal Reserve account	18	49,635	664,696
Tax and loan note accounts	3	56	933
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,370	107,558	1,526,655
Government account transactions(-)	2,323	60,544	900,688
Total public debt cash redemptions	47	47,011	625,973

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,078	$31,151	$393,138
Railroad retirement taxes	*	221	2,643
Excise taxes	63	2,706	38,713
Corporation income taxes	156	9,870	73,452
Federal unemployment taxes	2	50	4,094
Change in balance of unclassified taxes (closing balance $7,347)	+538	+ 976	+1,815
Total	1,837	44,974	513,855
These receipts were deposited in:			
Federal Reserve account:			
Directly	274	4,253	58,177
Remittance option tax and loan depositaries	255	7,362	79,810
Tax and loan note accounts	1,308	33,359	375,868

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	979,860	979,210	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	980,823	980,173	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$305	$569	$13,848	$14,722
Investments	34	175	1,102	1,311
Withdrawals:				
Treasury initiated	–	–	–	–
Depositary initiated	3	17	974	994
Closing balance today	336	727	13,976	15,039

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	549	48,592
Business	47	1,468	15,025

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/29/81

Daily Treasury Statement

NEWARK PUBLIC LIBRARY

OCT 6 1981

U. S. GOVT. PUBS.
DEPOSITORY 376

Cash and debt operations of the United States Treasury
September 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,142	$3,206	$2,595	$4,102
Tax and loan note accounts (Table V).....	14,948	15,039	3,119	16,888
Total operating balance..............	18,090	18,245	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$49,657	$664,718
Federal Reserve Earnings...........	-	1,123	12,540
Taxes received through Federal tax deposit system (Table IV).........	553	12,168	138,540
Individual income and employment taxes, not withheld...............	286	10,451	81,684
Estate and gift taxes..............	31	506	5,954
Customs and certain excise taxes...	28	693	7,767
Deposit by States:			
Social Security..................	45	88	14,703
Unemployment.....................	15	168	12,646
Supplemental security income.....	*	147	1,683
Foreign deposits, military sales...	1	724	7,977
Postal Service receipts............	116	2,081	24,707
Farmers Home Loan repayments.......	25	433	6,493
Federal Financing Bank	17	274	3,151
Other Deposits:		▨	▨
GNMA Sale	110	▨	▨
Total other deposits...........	110	275	12,323
Change in balance of uncollected funds (closing balance $ 497)	+158	+522	+855
Transfers from other depositaries..	1,120	29,051	444,512
Total Federal Reserve account......................	2,527	108,361	1,440,253
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	59	936
Taxes received through Federal tax deposit system (Table IV).....	645	34,004	376,513
Transfers from Federal Reserve Banks............................	381	6,817	65,123
Total tax and loan note accounts (Table V)............	1,029	40,880	442,572
Total deposits (net of transfers)..	2,055	113,373	1,373,190

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 42	$47,053	$626,015
Medicare...........................	117	3,433	40,412
HEW grants (selected).............	110	3,230	41,240
Unemployment insurance benefits...	50	1,016	16,062
Interest on public debt...........	3	227	37,234
Commodity Credit Corporation(net).	16	326	4,576
Export-Import Bank (net)..........	-90	93	1,314
Federal Highway Administration....	56	979	8,820
Federal Financing Bank	48	716	7,874
Other withdrawals:		▨	▨
Unclassified....................	1,858	43,014	578,823
Total, other withdrawals........	1,858	43,924	592,543
Transfers to other depositaries...	381	6,817	65,123
Total Federal Reserve account..........................	2,591	107,814	1,441,213
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,120	29,051	444,512
Total, withdrawals (net of transfers)	2,210	100,997	1,376,090
Net change in operating cash balance	-155	+12,376	-2,900

*$500,000 or less.

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T 1.5:

September 29, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -*	$44,108	$ 516,255
Regular series	$ -*	$41,136	$494,793	Notes	1	147	67,738
Cash management	-	6,506	45,020	Bonds	1	145	3,415
Notes	-*	3,478	117,685	Nonmarketable:			
Bonds	-	*	15,832	Savings and retirement plan series	36	984	13,059
Nonmarketable:				Government account series	2,462	63,006	914,086
Savings and retirement plan series				Foreign series	-	1,397	11,552
Cash issue price	11	299	4,099	State and local series	5	275	2,970
Interest increment	-	-63	3,806	Other	*	*	85
Government account series	2,863	57,582	910,873				
Foreign series	-	465	6,893				
State and local series	14	697	2,556				
Other	-	14	145				
Total issues	2,888	110,113	1,601,702	Total redemptions	2,504	110,062	1,529,160
				Net change in public debt outstanding	+384	+51	+72,543

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,888	$110,113	$1,601,702
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,369	31,847
Bonds and notes (-)	-	511	814
Government account transactions(-)	2,863	57,582	899,607
Interest increment on savings and retirement plan series (-)	-	-63	3,806
Total public debt cash receipts	25	49,716	665,654
These receipts were deposited in:			
Federal Reserve account	22	49,657	664,718
Tax and loan note accounts	3	59	936
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,504	110,062	1,529,160
Government account transactions(-)	2,462	63,006	903,150
Total public debt cash redemptions	42	47,053	626,015

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	980,244	979,860	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	981,207	980,823	981,167	908,723
Statutory limit	985,000	985,000	985,000	925,000

Act of February 7, 1981 temporarily increased the statutory debt limit to $985 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$963	$32,114	$394,101
Railroad retirement taxes	*	221	2,643
Excise taxes	29	2,735	38,742
Corporation income taxes	172	10,042	73,624
Federal unemployment taxes	2	52	4,096
Change in balance of unclassified taxes (closing balance $ 7,379)	+32	+ 1,008	+1,847
Total	1,198	46,172	515,053
These receipts were deposited in:			
Federal Reserve account:			
Directly	371	4,624	58,548
Remittance option tax and loan depositaries	182	7,544	79,992
Tax and loan note accounts	645	34,004	376,513

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$336	$727	$13,976	$15,039
Investments	18	97	914	1,029
Withdrawals:				
Treasury initiated	-	-	839	839
Depositary initiated	1	7	273	281
Closing balance today	353	817	13,778	14,948

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	550	48,593
Business	136	1,604	15,161

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/30/81

Daily Treasury Statement

Cash and debt operations of the United States Treasury
September 30, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 14 1981
U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,520	$3,142	$2,595	$4,102
Tax and loan note accounts (Table V).....	15,150	14,948	3,119	16,888
Total operating balance..............	18,670	18,090	5,714	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,226	$58,883	$673,944
Federal Reserve Earnings...........	297	1,420	12,837
Taxes received through Federal tax deposit system (Table IV).........	328	12,496	138,868
Individual income and employment taxes, not withheld...............	199	10,650	81,883
Estate and gift taxes..............	25	531	5,979
Customs and certain excise taxes...	40	733	7,807
Deposit by States:			
Social Security..................	873	961	15,576
Unemployment.....................	4	172	12,650
Supplemental security income.....	1	148	1,684
Foreign deposits, military sales...	58	782	8,035
Postal Service receipts............	106	2,187	24,813
Farmers Home Loan repayments.......	28	461	6,521
Federal Financing Bank	339	613	3,490
Other deposits:		▨	▨
Gas & Oil Lease Royalties	116	▨	▨
Total other deposits...........	116	391	12,439
Change in balance of uncollected funds (closing balance $ 923)	-426	+ 96	+429
Transfers from other depositaries..	1,104	30,155	445,616
Total Federal Reserve account.......................	12,318	120,679	1,452,571
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	64	941
Taxes received through Federal tax deposit system (Table IV).....	528	34,532	377,041
Transfers from Federal Reserve Banks............................	773	7,590	65,896
Total tax and loan note accounts (Table V)............	1,306	42,186	443,878
Total deposits (net of transfers)..	11,747	125,120	1,384,937

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,475	$53,528	$632,490
Medicare...........................	163	3,596	40,575
HEW grants (selected).............	283	3,513	41,523
Unemployment insurance benefits...	45	1,061	16,107
Interest on public debt...........	2,233	2,460	39,467
Commodity Credit Corporation(net).	33	359	4,609
Export-Import Bank (net)..........	-33	60	1,281
Federal Highway Administration....	-	979	8,820
Federal Financing Bank	99	815	7,973
Other withdrawals:		▨	▨
Office of Personnel Management	75	▨	▨
HUD Project Notes	-723	▨	▨
Unclassified...................	2,517	45,531	581,340
Total, other withdrawals........	1,869	45,793	594,412
Transfers to other depositaries...	773	7,590	65,896
Total Federal Reserve account..........................	11,940	119,754	1,453,153
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,104	30,155	445,616
Total, withdrawals (net of transfers)	11,167	112,164	1,387,257
Net change in operating cash balance	+580	+12,956	-2,320

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*$500,000 or less.

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T 1. 5:

September 30, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$41,136	$494,793
Cash management	-	6,506	45,020
Notes	9,226	12,703	126,911
Bonds	*	*	15,832
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	315	4,116
Interest increment	424	361	4,230
Government account series	17,552	75,134	928,425
Foreign series	-	465	6,893
State and local series	2	700	2,559
Other	-	14	145
Total issues	27,221	137,334	1,628,923

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$44,109	$ 516,255
Notes	6,427	6,573	74,165
Bonds	1	147	3,417
Nonmarketable:			
Savings and retirement plan series	34	1,018	13,093
Government account series	3,135	66,142	917,221
Foreign series	-	1,397	11,552
State and local series	12	286	2,982
Other	*	*	85
Total redemptions	9,610	119,672	1,538,770
Net change in public debt outstanding	+17,611	+17,662	+90,154

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$27,221	$137,334	$1,628,923
Premium on new issues	-	-	26
Discount on new issues:			
Bills (-)	-	2,369	31,847
Bonds and notes (-)	14	525	828
Government account transactions(-)	17,552	75,134	917,159
Interest increment on savings and retirement plan series (-)	424	361	4,230
Total public debt cash receipts	9,231	58,947	674,885
These receipts were deposited in:			
Federal Reserve account	9,226	58,883	673,944
Tax and loan note accounts	5	64	941
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,610	119,672	1,538,770
Government account transactions(-)	3,135	66,142	906,285
Total public debt cash redemptions	6,475	53,528	632,490

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	997,855	980,244	980,193	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	434	446	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	998,818	981,207	981,167	908,723
Statutory limit	999,800	985,000	985,000	925,000

Act of September 30, 1981 temporarily increased the statutory debt limit to $999.8 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,521	$34,635	$396,622
Railroad retirement taxes	*	221	2,643
Excise taxes	50	2,785	38,792
Corporation income taxes	58	10,100	73,682
Federal unemployment taxes	2	54	4,098
Change in balance of unclassified taxes (closing balance $5,604)	-1,775	+ -767	+ 72
Total	856	47,028	515,909
These receipts were deposited in:			
Federal Reserve account:			
Directly	143	4,767	58,691
Remittance option tax and loan depositaries	185	7,629	80,077
Tax and loan note accounts	528	34,532	377,041

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$353	$817	$13,778	$14,948
Investments	36	223	1,047	1,306
Withdrawals:				
Treasury initiated	254	569	-	823
Depositary initiated	3	3	275	281
Closing balance today	132	468	14,550	15,150

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	550	48,593
Business	24	1,628	15,185

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/1/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 1, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 14 1981
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,456	$3,520	$3,520	$3,520
Tax and loan note accounts (Table V).....	14,440	15,150	15,150	15,150
Total operating balance..............	18,896	18,670	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,036	$9,036	$9,036
Federal Reserve Earnings...........	-	-	-
Taxes received through Federal tax deposit system (Table IV).........	820	820	820
Individual income and employment taxes, not withheld..............	118	118	118
Estate and gift taxes..............	37	37	37
Customs and certain excise taxes...	36	36	36
Deposit by States:			
Social Security..................	171	171	171
Unemployment.....................	3	3	3
Supplemental security income.....	18	18	18
Foreign deposits, military sales...	481	481	481
Postal Service receipts............	99	99	99
Farmers Home Loan repayments.......	34	34	34
Federal Financing Bank	16	16	16
Other deposits:		▨	▨
Gas & Oil Lease Sales Royalties	53	▨	▨
Total other deposits...........	53	53	53
Change in balance of uncollected funds (closing balance $ 558)	+365	+365	+365
Transfers from other depositaries..	2,751	2,751	2,751
Total Federal Reserve account.......................	14,038	14,038	14,038
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	4
Taxes received through Federal tax deposit system (Table IV).....	2,037	2,037	2,037
Transfers from Federal Reserve Banks.............................	-	-	-
Total tax and loan note accounts (Table V)............	2,041	2,041	2,041
Total deposits (net of transfers)..	13,328	13,328	13,328

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$9,190	$9,190	$9,190
Medicare...........................	167	167	167
HEW grants (selected).............	201	201	201
Unemployment insurance benefits...	37	37	37
Interest on public debt...........	109	109	109
Commodity Credit Corporation(net).	11	11	11
Export-Import Bank (net)..........	-3	-3	-3
Federal Highway Administration....	-	-	-
Federal Financing Bank	325	325	325
Other withdrawals: Forest Service	147	▨	▨
Public Broadcasting	172	▨	▨
Bureau of Land Management	84	▨	▨
Direct Deposits (EFT) for:			
Supple. Security Income benefits	70		
Veterans benefits	286		
Civil Service retirement	662		
Railroad retirement	154		
Unclassified (Residual).........	1.490	1.490	1.490
Total other withdrawals.........	3,065	3,065	3,065
Transfers to other depositaries...	-	-	-
Total Federal Reserve account.........................	13,102	13,102	13,102
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,751	2,751	2,751
Total, withdrawals (net of transfers)	13,102	13,102	13,102
Net change in operating cash balance	+226	+226	+226

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,020	$9,020	$9,020
Cash management	–	–	–
Notes	–	–	–
Bonds	–	–	–
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	18	18
Interest increment	–	–	–
Government account series	6,186	6,186	6,186
Foreign series	545	545	545
State and local series	11	11	11
Other	–	–	–
Total issues	15,780	15,780	15,780

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,366	$8,366	$8,366
Notes	64	64	64
Bonds	3	3	3
Nonmarketable:			
Savings and retirement plan series	47	47	47
Government account series	6,461	6,461	6,461
Foreign series	572	572	572
State and local series	138	138	138
Other	*	*	*
Total redemptions	15,651	15,651	15,651
Net change in public debt outstanding	+129	+129	+129

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,780	$15,780	$15,780
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	554	554	554
Bonds and notes (-)	–	–	–
Government account transactions(-)	6,186	6,186	6,186
Interest increment on savings and retirement plan series (-)	–	–	–
Total public debt cash receipts	9,040	9,040	9,040
These receipts were deposited in:			
Federal Reserve account	9,036	9,036	9,036
Tax and loan note accounts	4	4	4
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,651	15,651	15,651
Government account transactions(-)	6,461	6,461	6,461
Total public debt cash redemptions	9,190	9,190	9,190

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,165	$1,165	$1,165
Railroad retirement taxes	*	*	*
Excise taxes	418	418	418
Corporation income taxes	51	51	51
Federal unemployment taxes	3	3	3
Change in balance of unclassified taxes (closing balance $ 6,824)	+1,220	+1,220	+1,220
Total	2,857	2,857	2,857
These receipts were deposited in:			
Federal Reserve account:			
Directly	363	363	363
Remittance option tax and loan depositaries	457	457	457
Tax and loan note accounts	2,037	2,037	2,037

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	This month	This fiscal year
Total public debt outstanding	997,984	997,855	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	998,947	998,818	998,818	998,818
Statutory limit	1,079,800	999,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	B	C	Total
Opening balance today	$132	$468	$14,550	$15,150
Investments	29	213	1,799	2,041
Withdrawals:				
Treasury initiated	–	–	2,036	2,036
Depositary initiated	*	24	691	715
Closing balance today	161	657	13,622	14,440

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	1	1
Business	14	14	14

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
October 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,465	$4,456	$3,520	$3,520
Tax and loan note accounts (Table V).....	10,279	14,440	15,150	15,150
Total operating balance..............	13,744	18,896	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$26	$9,062	$9,062
Federal Reserve Earnings...........	-	-	-
Taxes received through Federal tax deposit system (Table IV).........	496	1,316	1,316
Individual income and employment taxes, not withheld...............	77	195	195
Estate and gift taxes..............	32	69	69
Customs and certain excise taxes...	45	81	81
Deposit by States:			
Social Security.................	14	185	185
Unemployment....................	4	7	7
Supplemental security income.....	18	36	36
Foreign deposits, military sales...	2	483	483
Postal Service receipts............	96	195	195
Farmers Home Loan repayments.......	19	53	53
Federal Financing Bank	-	16	16
Other deposits:			
Total other deposits...........	-	53	53
Change in balance of uncollected funds (closing balance $ 365)	+193	+558	+558
Transfers from other depositaries..	5,221	7,972	7,972
Total Federal Reserve account.....................	6,243	20,281	20,281
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	6	6
Taxes received through Federal tax deposit system (Table IV).....	1,058	3,095	3,095
Transfers from Federal Reserve Banks............................	-	-	-
Total tax and loan note accounts (Table V)...........	1,060	3,101	3,101
Total deposits (net of transfers)..	2,082	15,410	15,410

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$93	$9,283	$9,283
Medicare..........................	189	356	356
HEW grants (selected).............	252	453	453
Unemployment insurance benefits...	38	75	75
Interest on public debt...........	3	112	112
Commodity Credit Corporation(net).	41	52	52
Export-Import Bank (net)..........	-5	-8	-8
Federal Highway Administration....	-	-	-
Federal Financing Bank	8	333	333
Other withdrawals:			
HUD Project Notes...............	531		
Fed. Railroad Adm. to Reading R.R.	134		
Direct Deposits (EFT) for:			
Social Security benefit.......	4,107		
Unclassified..................	1,843	3,333	3,333
Total other withdrawals.........	6,615	9,680	9,680
Transfers to Other Depositaries...	-	-	-
Total Federal Reserve account..........................	7,234	20,336	20,336
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	5,221	7,972	7,972
Total, withdrawals (net of transfers)	7,234	20,336	20,336
Net change in operating cash balance	-5,152	-4,926	-4,926

*$500,000 or less.

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October 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$9,025	$9,025
Cash management	–	–	–
Notes	*	*	*
Bonds	–	–	–
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	41	41
Interest increment	–	–	–
Government account series	1,472	7,659	7,659
Foreign series	–	545	545
State and local series	*	11	11
Other	–	–	–
Total issues	1,500	17,280	17,280

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$8,367	$8,367
Notes	38	102	102
Bonds	1	4	4
Nonmarketable:			
Savings and retirement plan series	49	96	96
Government account series	5,172	11,633	11,633
Foreign series	–	572	572
State and local series	4	142	142
Other	*	*	*
Total redemptions	5,265	20,915	20,915
Net change in public debt outstanding	-3,764	-3,635	-3,635

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,500	$17,280	$17,280
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	554	554
Bonds and notes (-)	–	–	–
Government account transactions(-)	1,472	7,659	7,659
Interest increment on savings and retirement plan series (-)	–	–	–
Total public debt cash receipts	28	9,068	9,068
These receipts were deposited in:			
Federal Reserve account	26	9,062	9,062
Tax and loan note accounts	2	6	6
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,265	20,915	20,915
Government account transactions(-)	5,172	11,633	11,633
Total public debt cash redemptions	93	9,283	9,283

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	994,220	997,984	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	995,182	998,947	998,818	998,818
Statutory limit	1079,800	1079800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,306	$2,471	$2,471
Railroad retirement taxes	*	*	*
Excise taxes	459	877	877
Corporation income taxes	70	121	121
Federal unemployment taxes	2	5	5
Change in balance of unclassified taxes (closing balance $ 6,541)	-283	+ 937	+ 937
Total	1,554	4,411	4,411
These receipts were deposited in:			
Federal Reserve account:			
Directly	191	554	554
Remittance option tax and loan depositaries	305	762	762
Tax and loan note accounts	1,058	3,095	3,095

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 161	$ 657	$ 13,622	$ 14,440
Investments	40	205	815	1,060
Withdrawals:				
Treasury initiated	–	–	4,904	4,904
Depositary initiated	2	260	55	317
Closing balance today	199	602	9,478	10,279

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	112	113	113
Business	11	25	25

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 5, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,364	$3,465	$3,520	$3,520
Tax and loan note accounts (Table V).....	7,238	10,279	15,150	15,150
Total operating balance..............	10,602	13,744	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$21	$9,083	$9,083
Federal Reserve Earnings...........	-	-	-
Taxes received through Federal tax deposit system (Table IV).........	763	2,079	2,079
Individual income and employment taxes, not withheld...............	72	267	267
Estate and gift taxes..............	34	103	103
Customs and certain excise taxes...	36	117	117
Deposit by States:			
Social Security..................	1	186	136
Unemployment.....................	4	11	11
Supplemental security income.....	106	142	142
Foreign deposits, military sales...	38	521	521
Postal Service receipts............	103	298	298
Farmers Home Loan repayments.......	32	85	85
Federal Financing Bank	23	39	39
Other deposits:		▨	▨
Total other deposits...........	-	53	53
Change in balance of uncollected funds (closing balance $ 310)	+55	+613	+613
Transfers from other depositaries..	4,053	12,025	12,025
Total Federal Reserve account.......................	5,341	25,622	25,622
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	10	10
Taxes received through Federal tax deposit system (Table IV).....	1,008	4,103	4,103
Transfers from Federal Reserve Banks............................	-	-	-
Total tax and loan note accounts (Table V)...........	1,012	4,113	4,113
Total deposits (net of transfers)..	2,300	17,710	17,710

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$96	$9,379	$9,379
Medicare...........................	191	547	547
HEW grants (selected).............	144	597	597
Unemployment insurance benefits...	63	138	138
Interest on public debt...........	7	119	119
Commodity Credit Corporation(net).	14	66	66
Export-Import Bank (net)..........	-14	-22	-22
Federal Highway Administration....	-	-	-
Federal Financing Bank	*	333	333
Other withdrawals:		▨	▨
Unclassified....................	4,941	8,274	8,274
Total, other withdrawals........	4,941	14,621	14,621
Transfers to other depositaries...	-	-	-
Total Federal Reserve account..........................	5,442	25,778	25,778
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	4,053	12,025	12,025
Total, withdrawals (net of transfers)	5,442	25,778	25,778
Net change in operating cash balance	-3,142	-8,068	-8,068

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$9,025	$9,025
Cash management	-	-	-
Notes	1	1	1
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	64	64
Interest increment	-	-	-
Government account series	2,631	10,290	10,290
Foreign series	-	545	545
State and local series	-	11	11
Other	-	-	-
Total issues	2,656	19,936	19,936

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$8,367	$8,367
Notes	29	132	132
Bonds	3	7	7
Nonmarketable:			
Savings and retirement plan series	64	160	160
Government account series	2,025	13,658	13,658
Foreign series	-	572	572
State and local series	*	142	142
Other	*	*	*
Total redemptions	2,121	23,037	23,037
Net change in public debt outstanding	+534	-3,101	-3,101

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,656	$19,936	$19,936
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	554	554
Bonds and notes (-)	-	-	-
Government account transactions(-)	2,631	10,290	10,290
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	25	9,093	9,093
These receipts were deposited in:			
Federal Reserve account	21	9,083	9,083
Tax and loan note accounts	4	10	10
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,121	23,037	23,037
Government account transactions(-)	2,025	13,658	13,658
Total public debt cash redemptions	96	9,379	9,379

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	994,754	994,220	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	995,717	995,182	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,112	$3,583	$3,583
Railroad retirement taxes	*	*	*
Excise taxes	150	1,027	1,027
Corporation income taxes	51	172	172
Federal unemployment taxes	2	7	7
Change in balance of unclassified taxes (closing balance $ 6,998)	+456	+1,393	+1,393
Total	1,771	6,182	6,182
These receipts were deposited in:			
Federal Reserve account:			
Directly	448	1,002	1,002
Remittance option tax and loan depositaries	315	1,077	1,077
Tax and loan note accounts	1,008	4,103	4,103

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$199	$602	$9,478	$10,279
Investments	53	233	726	1,012
Withdrawals:				
Treasury initiated	252	835	2,938	4,025
Depositary initiated	-	-	28	28
Closing balance today	*	*	7,238	7,238

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	114	114
Business	19	45	45

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 6, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,938	$3,364	$3,520	$3,520
Tax and loan note accounts (Table V)	6,318	7,238	15,150	15,150
Total operating balance	9,256	10,602	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$9,099	$9,099
Federal Reserve Earnings	-	-	-
Taxes received through Federal tax deposit system (Table IV)	768	2,847	2,847
Individual income and employment taxes, not withheld	59	326	326
Estate and gift taxes	39	142	142
Customs and certain excise taxes	31	148	148
Deposit by States:			
Social Security	2	188	138
Unemployment	9	20	20
Supplemental security income	-	142	142
Foreign deposits, military sales	8	529	529
Postal Service receipts	134	432	432
Farmers Home Loan repayments	31	116	116
Federal Financing Bank	9	48	48
Other deposits:		▨	▨
Total other deposits	-	53	53
Change in balance of uncollected funds (closing balance $ 230)	+80	+693	+693
Transfers from other depositaries	3,238	15,263	15,263
Total Federal Reserve account	4,424	30,046	30,046
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	15	15
Taxes received through Federal tax deposit system (Table IV)	2,313	6,416	6,416
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	2,318	6,431	6,431
Total deposits (net of transfers)	3,504	21,214	21,214

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$93	$9,472	$9,472
Medicare	138	685	685
HEW grants (selected)	109	706	706
Unemployment insurance benefits	51	189	189
Interest on public debt	11	130	130
Commodity Credit Corporation(net)	13	79	79
Export-Import Bank (net)	8	-14	-14
Federal Highway Administration	103	103	103
Federal Financing Bank	10	343	343
Other withdrawals:		▨	▨
Unclassified	4,314	12,588	12,588
Total, other withdrawals	4,314	18,935	18,935
Transfers to other depositaries	-	-	-
Total Federal Reserve account	4,850	30,628	30,628
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,238	15,263	15,263
Total, withdrawals (net of transfers)	4,850	30,628	30,628
Net change in operating cash balance	-1,346	-9,414	-9,414

*$500,000 or less.

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T 1.5:

October 6, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$9,025	$9,025
Cash management	-	-	-
Notes	1	2	2
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	83	83
Interest increment	-	-	-
Government account series	1,356	11,646	11,646
Foreign series	-	545	545
State and local series	1	12	12
Other	-	-	-
Total issues	1,377	21,313	21,313

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-*	$8,366	$8,366
Notes	29	161	161
Bonds	4	11	11
Nonmarketable:			
Savings and retirement plan series	61	220	220
Government account series	9,029	22,687	22,687
Foreign series	-	572	572
State and local series	-	142	142
Other	*	*	*
Total redemptions	9,122	32,159	32,159
Net change in public debt outstanding	-7,746	-10,847	-10,847

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,377	$21,313	$21,313
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	554	554
Bonds and notes (-)	-	-	-
Government account transactions(-)	1,356	11,646	11,646
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	21	9,114	9,114
These receipts were deposited in:			
Federal Reserve account	16	9,099	9,099
Tax and loan note accounts	5	15	15
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,122	32,159	32,159
Government account transactions(-)	9,029	22,687	22,687
Total public debt cash redemptions	93	9,472	9,472

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$935	$4,518	$4,518
Railroad retirement taxes	-1	-1	-1
Excise taxes	36	1,063	1,063
Corporation income taxes	27	199	199
Federal unemployment taxes	2	9	9
Change in balance of unclassified taxes (closing balance $9,080)	+2,082	+3,475	+3,475
Total	3,081	9,263	9,263
These receipts were deposited in:			
Federal Reserve account:			
Directly	241	1,243	1,243
Remittance option tax and loan depositaries	527	1,604	1,604
Tax and loan note accounts	2,313	6,416	6,416

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	987,008	994,754	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	435	435	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	987,971	995,717	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$*	$*	$7,238	$7,238
Investments	33	275	2,010	2,318
Withdrawals:				
Treasury initiated	33	268	2,823	3,124
Depositary initiated	*	7	107	114
Closing balance today	*	*	6,318	6,318

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	2	116	116
Business	655	700	700

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/7/81

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
October 7,1981
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,665	$2,938	$3,520	$3,520
Tax and loan note accounts (Table V)	5,850	6,318	15,150	15,150
Total operating balance	9,515	9,256	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$1,771	$10,870	$10,870
Federal Reserve Earnings	421	421	421
Taxes received through Federal tax deposit system (Table IV)	530	3,377	3,377
Individual income and employment taxes, not withheld	65	391	391
Estate and gift taxes	35	177	177
Customs and certain excise taxes	34	182	182
Deposit by States:			
Social Security	*	188	188
Unemployment	7	27	27
Supplemental security income	-	142	142
Foreign deposits, military sales	1	530	530
Postal Service receipts	121	553	553
Farmers Home Loan repayments	24	140	140
Federal Financing Bank	-	48	48
Other deposits:		▨	▨
Total other deposits	-	53	53
Change in balance of uncollected funds (closing balance $ 265)	-35	+658	+658
Transfers from other depositaries	1,537	16,800	16,800
Total Federal Reserve account	4,511	34,557	34,557
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	20	20
Taxes received through Federal tax deposit system (Table IV)	1,064	7,480	7,480
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,069	7,500	7,500
Total deposits (net of transfers)	4,043	25,257	25,257

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$82	$9,554	$9,554
Medicare	213	898	898
HEW grants (selected)	141	847	847
Unemployment insurance benefits	42	231	231
Interest on public debt	10	140	140
Commodity Credit Corporation(net)	36	115	115
Export-Import Bank (net)	*	-14	-14
Federal Highway Administration	28	131	131
Federal Financing Bank	1	344	344
Other withdrawals:		▨	▨
Unclassified	3,231	15,819	15,819
Total, other withdrawals	3,231	22,166	22,166
Transfers to other depositaries	-	-	-
Total Federal Reserve account	3,784	34,412	34,412
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,537	16,800	16,800
Total, withdrawals (net of transfers)	3,784	34,412	34,412
Net change in operating cash balance	+259	-9,155	-9,155

*$500,000 or less.

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October 7,1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$9,025	$9,025
Cash management	-	-	-
Notes	2	4	4
Bonds	1,753	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	107	107
Interest increment	*	*	*
Government account series	1,393	13,039	13,039
Foreign series	-	545	545
State and local series	1	13	13
Other	-	-	-
Total issues	3,174	24,487	24,487

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$8,367	$8,367
Notes	17	177	177
Bonds	6	17	17
Nonmarketable:			
Savings and retirement plan series	59	280	280
Government account series	1,157	23,844	23,844
Foreign series	-	572	572
State and local series	-*	142	142
Other	*	*	*
Total redemptions	1,239	33,399	33,399
Net change in public debt outstanding	+1,935	-8,912	-8,912

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,174	$24,487	$24,487
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	554	554
Bonds and notes (-)	5	5	5
Government account transactions(-)	1,393	13,039	13,039
Interest increment on savings and retirement plan series (-)	*	*	*
Total public debt cash receipts	1,776	10,890	10,890
These receipts were deposited in:			
Federal Reserve account	1,771	10,870	10,870
Tax and loan note accounts	5	20	20
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,239	33,399	33,399
Government account transactions(-)	1,157	23,844	23,844
Total public debt cash redemptions	82	9,554	9,554

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,405	$6,923	$6,923
Railroad retirement taxes	*	-1	-1
Excise taxes	82	1,145	1,145
Corporation income taxes	27	226	226
Federal unemployment taxes	3	12	12
Change in balance of unclassified taxes (closing balance $ 8,157)	-923	+2,552	+2,552
Total	1,594	10,857	10,857
These receipts were deposited in:			
Federal Reserve account:			
Directly	264	1,507	1,507
Remittance option tax and loan depositaries	266	1,870	1,870
Tax and loan note accounts	1,064	7,480	7,480

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	988,943	987,008	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	435	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	989,905	987,971	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$*	$*	$6,318	$6,318
Investments	30	203	836	1,069
Withdrawals:				
Treasury initiated	30	201	1,260	1,491
Depositary initiated	-	2	44	46
Closing balance today	*	*	5,850	5,850

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	117	117
Business	32	732	732

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/8/81

Daily Treasury Statement

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Cash and debt operations of the United States Treasury

October 8, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,539	$3,665	$3,520	$3,520
Tax and loan note accounts (Table V)	6,531	5,850	15,150	15,150
Total operating balance	10,070	9,515	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,080	$23,950	$23,950
Federal Reserve Earnings	-	421	421
Taxes received through Federal tax deposit system (Table IV)	530	3,907	3,907
Individual income and employment taxes, not withheld	77	468	468
Estate and gift taxes	26	203	203
Customs and certain excise taxes	34	216	216
Deposit by States:			
Social Security	*	188	188
Unemployment	7	34	34
Supplemental security income	*	142	142
Foreign deposits, military sales	9	539	539
Postal Service receipts	101	654	654
Farmers Home Loan repayments	23	163	163
Federal Financing Bank	-	48	48
Other deposits:		▨	▨
Total other deposits	-	53	53
Change in balance of uncollected funds (closing balance $ 217)	+48	+706	+706
Transfers from other depositaries	1,104	17,904	17,904
Total Federal Reserve account	15,039	49,596	49,596
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	22	22
Taxes received through Federal tax deposit system (Table IV)	1,783	9,263	9,263
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,785	9,285	9,285
Total deposits (net of transfers)	15,720	40,977	40,977

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$12,449	$22,003	$22,003
Medicare	181	1,079	1,079
HEW grants (selected)	203	1,050	1,050
Unemployment insurance benefits	40	271	271
Interest on public debt	10	150	150
Commodity Credit Corporation(net)	26	141	141
Export-Import Bank (net)	10	-4	-4
Federal Highway Administration	18	149	149
Federal Financing Bank	7	351	351
Other withdrawals:			
Office of Personnel Management	66	▨	▨
Unclassified	2,155	17,974	17,974
Total, other withdrawals	2,221	24,387	24,387
Transfers to other depositaries	-	-	-
Total Federal Reserve account	15,165	49,577	49,577
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,104	17,904	17,904
Total, withdrawals (net of transfers)	15,165	49,577	49,577
Net change in operating cash balance	+555	-8,600	-8,600

*$500,000 or less.

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October 8, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$14,328	$23,354	$23,354
Cash management	-	-	-
Notes	-	4	4
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	122	122
Interest increment	94	94	94
Government account series	2,341	15,380	15,380
Foreign series	-	545	545
State and local series	3	16	16
Other	-	-	-
Total issues	16,781	41,268	41,268

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	12,375	$20,741	$20,741
Notes	18	195	195
Bonds	6	23	23
Nonmarketable:			
Savings and retirement plan series	50	329	329
Government account series	1,962	25,806	25,806
Foreign series	-	572	572
State and local series	1	142	142
Other	*	*	*
Total redemptions	14,411	47,809	47,809
Net change in public debt outstanding	+2,370	-6,542	-6,542

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,781	$41,268	$41,268
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,264	1,818	1,818
Bonds and notes (-)	-	5	5
Government account transactions(-)	2,341	15,380	15,380
Interest increment on savings and retirement plan series (-)	94	94	94
Total public debt cash receipts	13,082	23,972	23,972
These receipts were deposited in:			
Federal Reserve account	13,080	23,950	23,950
Tax and loan note accounts	2	22	22
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,411	47,809	47,809
Government account transactions(-)	1,962	25,806	25,806
Total public debt cash redemptions	12,449	22,003	22,003

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	991,313	988,943	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	992,276	989,905	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,536	$8,459	$8,459
Railroad retirement taxes	1	-	-
Excise taxes	18	1,163	1,163
Corporation income taxes	23	249	249
Federal unemployment taxes	3	15	15
Change in balance of unclassified taxes (closing balance $8,889)	+732	+3,284	+3,284
Total	2,313	13,170	13,170
These receipts were deposited in:			
Federal Reserve account:			
Directly	190	1,697	1,697
Remittance option tax and loan depositaries	340	2,210	2,210
Tax and loan note accounts	1,783	9,263	9,263

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$*	$*	$5,850	$5,850
Investments	31	186	1,568	1,785
Withdrawals:				
Treasury initiated	-	-	994	994
Depositary initiated	1	10	99	110
Closing balance today	30	176	6,325	6,531

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	118	118
Business	11	744	744

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/9/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 9, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,879	$ 3,539	$ 3,520	$ 3,520
Tax and loan note accounts (Table V).....	6,096	6,531	15,150	15,150
Total operating balance..............	8,975	10,070	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 23,962	$ 23,962
Federal Reserve Earnings...........	-	421	421
Taxes received through Federal tax deposit system (Table IV).........	344	4,251	4,251
Individual income and employment taxes, not withheld..............	60	528	528
Estate and gift taxes..............	23	226	226
Customs and certain excise taxes...	39	255	255
Deposits by States:			
Social Security....................	*	188	188
Unemployment.......................	13	47	47
Supplemental security income.....	-	142	142
Foreign deposits, military sales...	34	573	573
Postal Service receipts............	91	745	745
Farmers Home Loan repayments.......	24	187	187
Federal Financing Bank.............	-	48	48
Other deposits:		▨	▨
Total other deposits...........	-	53	53
Change in balance of uncollected funds (closing balance $ 265)	-48	+658	+658
Transfers from other depositaries..	1,133	19,037	19,037
Total Federal Reserve account.......................	1,725	51,321	51,321
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	24	24
Taxes received through Federal tax deposit system (Table IV).....	696	9,959	9,959
Transfers from Federal Reserve Banks...........................	-	-	-
Total tax and loan note accounts (Table V)............	698	9,983	9,983
Total deposits (net of transfers)..	1,290	42,267	42,267

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 74	$ 22,077	$ 22,077
Medicare...........................	137	1,216	1,216
HEW grants (selected).............	120	1,170	1,170
Unemployment insurance benefits..	52	323	323
Interest on public debt..........	8	158	158
Commodity Credit Corporation(net)	30	171	171
Export-Import Bank (net).........	23	19	19
Federal Highway Administration...	-	149	149
Federal Financing Bank...........	56	407	407
Other withdrawals:		▨	▨
D.C. Gov't Federal Payment	144	▨	▨
Unclassified..................	1,741	19,715	19,715
Total, other withdrawals.......	1,885	26,272	26,272
Transfers to other depositaries..	-	-	-
Total Federal Reserve account.........................	2,385	51,962	51,962
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,133	19,037	19,037
Total, withdrawals (net of transfers)	2,385	51,962	51,962
Net change in operating cash balance	-1,095	-9,695	-9,695

*$500,000 or less.

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October 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 23,355	$ 23,355
Cash management	-	-	-
Notes	*	4	4
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	134	134
Interest increment	-	94	94
Government account series	1,839	17,219	17,219
Foreign series	-	545	545
State and local series	*	16	16
Other	-	-	-
Total issues	1,853	43,121	43,121

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 5	$ 20,746	$ 20,746
Notes	10	205	205
Bonds	4	27	27
Nonmarketable:			
Savings and retirement plan series	50	379	379
Government account series	1,681	27,487	27,487
Foreign series	-	572	572
State and local series	5	147	147
Other	*	*	*
Total redemptions	1,755	49,564	49,564
Net change in public debt outstanding	+98	-6,444	-6,444

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,853	$43,121	$43,121
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,818	1,818
Bonds and notes (-)	-	5	5
Government account transactions(-)	1,839	17,219	17,219
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	14	23,986	23,986
These receipts were deposited in:			
Federal Reserve account	12	23,962	23,962
Tax and loan note accounts	2	24	24
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,755	49,564	49,564
Government account transactions(-)	1,681	27,487	27,487
Total public debt cash redemptions	74	22,077	22,077

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,596	$10,055	$10,055
Railroad retirement taxes	*	*	*
Excise taxes	11	1,174	1,174
Corporation income taxes	17	266	266
Federal unemployment taxes	5	20	20
Change in balance of unclassified taxes (closing balance $ 8,300)	-589	+2,695	+2,695
Total	1,040	14,210	14,210
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	1,867	1,867
Remittance option tax and loan depositaries	174	2,384	2,384
Tax and loan note accounts	696	9,959	9,959

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	991,411	991,313	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	992,374	992,276	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$30	$176	$6,325	$6,531
Investments	23	146	529	698
Withdrawals:				
Treasury initiated	-	-	1,075	1,075
Depositary initiated	1	21	36	58
Closing balance today	52	301	5,743	6,096

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	100	217	217
Business	53	796	796

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/12/13/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
October 12/13, 1981
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,057	$ 2,879	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	4,952	6,096	15,150	15,150
Total operating balance	8,009	8,975	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 23,984	$ 23,984
Federal Reserve Earnings	-	421	421
Taxes received through Federal tax deposit system (Table IV)	527	4,778	4,778
Individual income and employment taxes, not withheld	64	592	592
Estate and gift taxes	25	251	251
Customs and certain excise taxes	40	295	295
Deposits by States:			
Social Security	*	188	188
Unemployment	13	60	60
Supplemental security income	-	142	142
Foreign deposits, military sales	2	575	575
Postal Service receipts	88	833	833
Farmers Home Loan repayments	31	218	218
Federal Financing Bank	12	60	60
Other deposits:			
Total other deposits	-	53	53
Change in balance of uncollected funds (closing balance $ 220)	+45	+703	+703
Transfers from other depositaries	2,550	21,587	21,587
Total Federal Reserve account	3,419	54,740	54,740
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	27	27
Taxes received through Federal tax deposit system (Table IV)	1,403	11,362	11,362
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,406	11,389	11,389
Total deposits (net of transfers)	2,275	44,542	44,542

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 76	$ 22,153	$ 22,153
Medicare	250	1,466	1,466
HEW grants (selected)	133	1,303	1,303
Unemployment insurance benefits	70	393	393
Interest on public debt	10	168	168
Commodity Credit Corporation(net)	60	231	231
Export-Import Bank (net)	-	19	19
Federal Highway Administration	70	219	219
Federal Financing Bank	31	438	438
Other withdrawals:			
Unclassified	2,541	22,256	22,256
Total, other withdrawals	2,541	28,813	28,813
Transfers to other depositaries	-	-	-
Total Federal Reserve account	3,241	55,203	55,203
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,550	21,587	21,587
Total, withdrawals (net of transfers)	3,241	55,203	55,203
Net change in operating cash balance	-966	-10,661	-10,661

*$500,000 or less.

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T1. 5:

October 12/13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$23,357	$23,357
Cash management	-	-	-
Notes	*	4	4
Bonds	*	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	148	148
Interest increment	-	94	94
Government account series	3,829	21,049	21,049
Foreign series	-	545	545
State and local series	9	25	25
Other	-	-	-
Total issues	3,854	46,975	46,975

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$20,746	$20,746
Notes	9	214	214
Bonds	2	29	29
Nonmarketable:			
Savings and retirement plan series	61	440	440
Government account series	3,211	30,698	30,698
Foreign series	-	572	572
State and local series	3	151	151
Other	*	*	*
Total redemptions	3,287	52,850	52,850
Net change in public debt outstanding	+568	-5,876	-5,876

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,854	$46,975	$46,975
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,818	1,818
Bonds and notes (-)	-	5	5
Government account transactions(-)	3,829	21,049	21,049
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	25	24,011	24,011
These receipts were deposited in:			
Federal Reserve account	22	23,984	23,984
Tax and loan note accounts	3	27	27
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,287	52,850	52,850
Government account transactions(-)	3,211	30,698	30,698
Total public debt cash redemptions	76	22,153	22,153

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,980	$13,035	$13,035
Railroad retirement taxes	*	*	*
Excise taxes	61	1,235	1,235
Corporation income taxes	28	294	294
Federal unemployment taxes	5	25	25
Change in balance of unclassified taxes (closing balance $ 7,156)	-1,144	+1,551	+1,551
Total	1,930	16,140	16,140
These receipts were deposited in:			
Federal Reserve account:			
Directly	241	2,108	2,108
Remittance option tax and loan depositaries	286	2,670	2,670
Tax and loan note accounts	1,403	11,362	11,362

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	991,979	991,411	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	992,941	992,374	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$52	$301	$5,743	$6,096
Investments	35	199	1,172	1,406
Withdrawals:				
Treasury initiated	-	-	2,504	2,504
Depositary initiated	1	15	30	46
Closing balance today	86	485	4,381	4,952

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	218	218
Business	143	939	939

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/14/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 14, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 28 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,024	$ 3,057	$ 3,520	$ 3,520
Tax and loan note accounts (Table V).....	8,289	4,952	15,150	15,150
Total operating balance..............	11,313	8,009	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 3,477	$ 27,461	$ 27,461
Federal Reserve Earnings...........	310	731	731
Taxes received through Federal tax deposit system (Table IV)..........	494	5,272	5,272
Individual income and employment taxes, not withheld...............	53	645	645
Estate and gift taxes..............	42	293	293
Customs and certain excise taxes...	31	326	326
Deposits by States:			
Social Security..................	*	188	188
Unemployment.....................	13	73	73
Supplemental security income.....	-	142	142
Foreign deposits, military sales...	14	589	589
Postal Service receipts........	118	951	951
Farmers Home Loan repayments.......	36	254	254
Federal Financing Bank.............	*	60	60
Other deposits:		▨	▨
Total other deposits...........	-	53	53
Change in balance of uncollected funds (closing balance $ 240)	-20	+683	+683
Transfers from other depositaries..	174	21,761	21,761
Total Federal Reserve account........................	4,742	59,482	59,482
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	30	30
Taxes received through Federal tax deposit system (Table IV).....	1,155	12,517	12,517
Transfers from Federal Reserve Banks...........................	2,353	2,353	2,353
Total tax and loan note accounts (Table V)............	3,511	14,900	14,900
Total deposits (net of transfers)..	5,726	50,268	50,268

*$500,000 or less.

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 61	$ 22,214	$ 22,214
Medicare...........................	187	1,653	1,653
HEW grants (selected)..............	162	1,465	1,465
Unemployment insurance benefits..	47	440	440
Interest on public debt..........	3	171	171
Commodity Credit Corporation(net)	27	258	258
Export-Import Bank (net).........	-1	18	18
Federal Highway Administration...	184	403	403
Federal Financing Bank...........	*	438	438
Other withdrawals:		▨	▨
Unclassified..................	1,752	24,008	24,008
Total, other withdrawals.......	1,752	30,565	30,565
Transfers to other depositaries..	2,353	2,353	2,353
Total Federal Reserve account..........................	4,775	59,978	59,978
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	174	21,761	21,761
Total, withdrawals (net of transfers)	2,422	57,625	57,625
Net change in operating cash balance	+3,304	-7,357	-7,357

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T1.5

October 14, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$23,357	$23,357
Cash management	-	-	-
Notes	3,473	3,477	3,477
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	158	158
Interest increment	-	94	94
Government account series	2,472	23,521	23,521
Foreign series	-	545	545
State and local series	1	26	26
Other	-	-	-
Total issues	5,956	52,931	52,931

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$20,746	$20,746
Notes	7	221	221
Bonds	4	33	33
Nonmarketable:			
Savings and retirement plan series	49	489	489
Government account series	1,676	32,374	32,374
Foreign series	-	572	572
State and local series	1	152	152
Other	*	*	*
Total redemptions	1,737	54,588	54,588
Net change in public debt outstanding	+4,219	-1,657	-1,657

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,956	$52,931	$52,931
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,818	1,818
Bonds and notes (-)	4	9	9
Government account transactions(-)	2,472	23,521	23,521
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	3,480	27,491	27,491
These receipts were deposited in:			
Federal Reserve account	3,477	27,461	27,461
Tax and loan note accounts	3	30	30
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,737	54,588	54,588
Government account transactions(-)	1,676	32,374	32,374
Total public debt cash redemptions	61	22,214	22,214

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,851	$14,886	$14,886
Railroad retirement taxes	*	*	*
Excise taxes	47	1,282	1,282
Corporation income taxes	25	319	319
Federal unemployment taxes	5	30	30
Change in balance of unclassified taxes (closing balance $6,878)	-279	+1,272	+1,272
Total	1,649	17,789	17,789
These receipts were deposited in:			
Federal Reserve account:			
Directly	201	2,309	2,309
Remittance option tax and loan depositaries	293	2,963	2,963
Tax and loan note accounts	1,155	12,517	12,517

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	996,198	991,979	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	434	434	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	997,160	992,941	998,818	998,818
Statutory limit	1,079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$86	$485	$4,381	$4,952
Investments	31	213	3,267	3,511
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	*	22	152	174
Closing balance today	117	676	7,496	8,289

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	218	218
Business	66	1005	1005

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/15/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
October 15, 1981
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 28 1981
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,100	$ 3,024	$ 3,520	$ 3,520
Tax and loan note accounts (Table V).....	8,801	8,289	15,150	15,150
Total operating balance.............	11,901	11,313	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8,631	$ 36,092	$ 36,092
Federal Reserve Earnings...........	-	731	731
Taxes received through Federal tax deposit system (Table IV).........	627	5,899	5,899
Individual income and employment taxes, not withheld...............	74	719	719
Estate and gift taxes..............	31	324	324
Customs and certain excise taxes...	24	350	350
Deposits by States:			
Social Security..................	*	188	188
Unemployment.....................	15	88	88
Supplemental security income.....	-	142	142
Foreign deposits, military sales...	2	591	591
Postal Service receipts............	136	1,087	1,087
Farmers Home Loan repayments.......	23	277	277
Federal Financing Bank.............	1	61	61
Other deposits:		▨	▨
Total other deposits...........	-	53	53
Change in balance of uncollected funds (closing balance $ 254)	-14	+669	+669
Transfers from other depositaries..	984	22,745	22,745
Total Federal Reserve account......................	10,534	70,016	70,016
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	32	32
Taxes received through Federal tax deposit system (Table IV).....	1,494	14,011	14,011
Transfers from Federal Reserve Banks............................	-	2,353	2,353
Total tax and loan note accounts (Table V)...........	1,496	16,396	16,396
Total deposits (net of transfers)..	11,046	61,314	61,314

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 8,137	$ 30,351	$ 30,351
Medicare........................	196	1,849	1,849
HEW grants (selected)...........	280	1,745	1,745
Unemployment insurance benefits..	37	477	477
Interest on public debt..........	186	357	357
Commodity Credit Corporation(net)	54	312	312
Export-Import Bank (net).........	-27	-9	-9
Federal Highway Administration...	-	403	403
Federal Financing Bank...........	33	471	471
Other withdrawals:		▨	▨
Direct Deposits (EFT) for:		▨	▨
Military Active duty pay.....	191	▨	▨
Unclassified..................	1,371	25,379	25,379
Total, other withdrawals.......	1,562	32,127	32,127
Transfers to other depositaries..	-	2,353	2,353
Total Federal Reserve account..........................	10,458	70,436	70,436
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	984	22,745	22,745
Total, withdrawals (net of transfers)	10,458	68,083	68,083
Net change in operating cash balance	+588	-6,769	-6,769

*$500,000 or less.

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October 15, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,082	$32,438	$32,438
Cash management	-	-	-
Notes	-	3,477	3,477
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	172	172
Interest increment	-	94	94
Government account series	2,266	25,787	25,787
Foreign series	-	545	545
State and local series	2	28	28
Other	1	1	1
Total issues	11,364	64,295	64,295

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,085	$28,831	$28,831
Notes	5	226	226
Bonds	*	34	34
Nonmarketable:			
Savings and retirement plan series	42	531	531
Government account series	1,641	34,016	34,016
Foreign series	-	572	572
State and local series	5	156	156
Other	*	*	*
Total redemptions	9,778	64,366	64,366
Net change in public debt outstanding	+1,585	-72	-72

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,364	$64,295	$64,295
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	465	2,283	2,283
Bonds and notes (-)	-	9	9
Government account transactions(-)	2,266	25,787	25,787
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	8,633	36,124	36,124
These receipts were deposited in:			
Federal Reserve account	8,631	36,092	36,092
Tax and loan note accounts	2	32	32
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,778	64,366	64,366
Government account transactions(-)	1,641	34,016	34,016
Total public debt cash redemptions	8,137	30,351	30,351

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,072	$16,958	$16,958
Railroad retirement taxes	*	*	*
Excise taxes	56	1,338	1,338
Corporation income taxes	122	441	441
Federal unemployment taxes	8	38	38
Change in balance of unclassified taxes (closing balance $6,740)	-137	+1,135	+1,135
Total	2,121	19,910	19,910
These receipts were deposited in:			
Federal Reserve account:			
Directly	302	2,611	2,611
Remittance option tax and loan depositaries	325	3,288	3,288
Tax and loan note accounts	1,494	14,011	14,011

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	997,783	996,198	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	432	434	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	998,743	997,160	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$117	$676	$7,496	$8,289
Investments	30	189	1,277	1,496
Withdrawals:				
Treasury initiated	-	-	750	750
Depositary initiated	1	29	204	234
Closing balance today	146	836	7,819	8,801

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	219	219
Business	136	1,140	1,140

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/16/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 16, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 28 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,147	$ 3,000	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	9,986	8,801	15,150	15,150
Total operating balance	14,133	11,901	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 36,104	$ 36,104
Federal Reserve Earnings	-	731	731
Taxes received through Federal tax deposit system (Table IV)	923	6,822	6,822
Individual income and employment taxes, not withheld	84	803	803
Estate and gift taxes	37	361	361
Customs and certain excise taxes	57	407	407
Deposits by States:			
Social Security	1	189	189
Unemployment	20	108	108
Supplemental security income	11	153	153
Foreign deposits, military sales	15	606	606
Postal Service receipts	102	1,189	1,189
Farmers Home Loan repayments	2	279	279
Federal Financing Bank	3	64	64
Other deposits:		▨	▨
Total other deposits	-	53	53
Change in balance of uncollected funds (closing balance $ 249)	+5	+674	+674
Transfers from other depositaries	1,463	24,208	24,208
Total Federal Reserve account	2,735	72,751	72,751
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	35	35
Taxes received through Federal tax deposit system (Table IV)	2,645	16,656	16,656
Transfers from Federal Reserve Banks	-	2,353	2,353
Total tax and loan note accounts (Table V)	2,648	19,044	19,044
Total deposits (net of transfers)	3,920	65,234	65,234

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$ 30,405	$ 30,405
Medicare	180	2,029	2,029
HEW grants (selected)	112	1,857	1,857
Unemployment insurance benefits	41	518	518
Interest on public debt	6	363	363
Commodity Credit Corporation(net)	30	342	342
Export-Import Bank (net)	11	2	2
Federal Highway Administration	-	403	403
Federal Financing Bank	10	481	481
Other withdrawals:		▨	▨
Unclassified	1,244	26,623	26,623
Total, other withdrawals	1,244	33,371	33,371
Transfers to other depositaries	-	2,353	2,353
Total Federal Reserve account	1,688	72,124	72,124
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,463	24,208	24,208
Total, withdrawals (net of transfers)	1,688	69,771	69,771
Net change in operating cash balance	+2,232	-4,537	-4,537

*$500,000 or less.

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October 16, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$4	$32,442	$32,442
Cash management.................	-	-	-
Notes...........................	*	3,477	3,477
Bonds...........................	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	10	181	181
Interest increment..............	*	94	94
Government account series........	2,353	28,140	28,140
Foreign series...................	-	545	545
State and local series...........	1	29	29
Other............................	*	1	1
Total issues.....................	2,368	66,662	66,662

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills............................	$1	$28,832	$28,832
Notes............................	4	230	230
Bonds............................	2	36	36
Nonmarketable:			
Savings and retirement plan series	40	571	571
Government account series..........	1,702	35,718	35,718
Foreign series.....................	-	572	572
State and local series.............	8	164	164
Other..............................	*	*	*
Total redemptions..................	1,756	66,123	66,123
Net change in public debt outstanding	+611	+539	+539

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$2,368	$66,662	$66,662
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)......................	-	2,283	2,283
Bonds and notes (-)............	-	9	9
Government account transactions(-)	2,353	28,140	28,140
Interest increment on savings and retirement plan series (-).......	*	94	94
Total public debt cash receipts...	15	36,139	36,139
These receipts were deposited in:			
Federal Reserve account.........	12	36,104	36,104
Tax and loan note accounts......	3	35	35
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	1,756	66,123	66,123
Government account transactions(-)	1,702	35,718	35,718
Total public debt cash redemptions	54	30,405	30,405

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,083	$18,041	$18,041
Railroad retirement taxes...........	*	*	*
Excise taxes........................	99	1,437	1,437
Corporation income taxes............	39	480	480
Federal unemployment taxes..........	8	46	46
Change in balance of unclassified taxes (closing balance $ 9,079)....	+2,339	+3,474	+3,474
Total........................	3,568	23,478	23,478
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	211	2,822	2,822
Remittance option tax and loan depositaries..............	712	4,000	4,000
Tax and loan note accounts........	2,645	16,656	16,656

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	998,394	997,783	997,855	997,855
Less public debt not subject to limit.....................	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies...................	431	432	435	435
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	999,354	998,743	998,818	998,818
Statutory limit..............	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$146	$836	$7,819	$8,801
Investments...................	56	349	2,243	2,648
Withdrawals:				
Treasury initiated..........	-	-	938	938
Depositary initiated........	7	101	417	525
Closing balance today.........	195	1,084	8,707	9,986

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	106	326	326
Business........................	9	1,150	1,150

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 19, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 29 1981
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,446	$ 4,147	$ 3,520	$ 3,520
Tax and loan note accounts (Table V).....	11,201	9,986	15,150	15,150
Total operating balance..............	14,647	14,133	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8	$ 36,112	$ 36,112
Federal Reserve Earnings...........	-	731	731
Taxes received through Federal tax deposit system (Table IV).........	608	7,430	7,430
Individual income and employment taxes, not withheld..............	115	918	918
Estate and gift taxes..............	44	405	405
Customs and certain excise taxes...	36	443	443
Deposits by States:			
Social Security..................	*	189	189
Unemployment.....................	17	125	125
Supplemental security income.....	-	153	153
Foreign deposits, military sales...	14	620	620
Postal Service receipts............	56	1,285	1,285
Farmers Home Loan repayments.......	46	325	325
Federal Financing Bank.............	8	72	72
Other deposits:		▨	▨
Total other deposits...........	-	53	53
Change in balance of uncollected funds (closing balance $ 252)	-3	+671	+671
Transfers from other depositaries..	1,354	25,562	25,562
Total Federal Reserve account.......................	2,343	75,094	75,094
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	37	37
Taxes received through Federal tax deposit system (Table IV).....	1,586	18,242	18,242
Transfers from Federal Reserve Banks............................	981	3,334	3,334
Total tax and loan note accounts (Table V)............	2,569	21,613	21,613
Total deposits (net of transfers)..	2,577	67,811	67,811

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 52	$ 30,457	$ 30,457
Medicare...........................	255	2,284	2,284
HEW grants (selected)............	152	2,009	2,009
Unemployment insurance benefits..	64	582	582
Interest on public debt..........	2	365	365
Commodity Credit Corporation(net)	43	385	385
Export-Import Bank (net).........	2	4	4
Federal Highway Administration...	107	510	510
Federal Financing Bank...........	55	536	536
Other withdrawals:		▨	▨
Unclassified..................	1,331	27,954	27,954
Total, other withdrawals.......	1,331	34,702	34,702
Transfers to other depositaries..	981	3,334	3,334
Total Federal Reserve account.........................	3,044	75,168	75,168
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,354	25,562	25,562
Total, withdrawals (net of transfers)	2,063	71,834	71,834
Net change in operating cash balance	+514	-4,023	-4,023

*$500,000 or less.

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October 19, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-1	$32,441	$32,441
Cash management	-	-	-
Notes	-*	3,477	3,477
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	192	192
Interest increment	-	94	94
Government account series	1,854	29,993	29,993
Foreign series	-	545	545
State and local series	*	29	29
Other	-	1	1
Total issues	1,864	68,526	68,526

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$28,832	$28,832
Notes	3	233	233
Bonds	1	37	37
Nonmarketable:			
Savings and retirement plan series	48	619	619
Government account series	1,890	37,607	37,607
Foreign series	-	572	572
State and local series	1	164	164
Other	*	*	*
Total redemptions	1,942	68,065	68,065
Net change in public debt outstanding	-78	+461	+461

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,864	$68,526	$68,526
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,283	2,283
Bonds and notes (-)	-	9	9
Government account transactions(-)	1,854	29,993	29,993
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	10	36,149	36,149
These receipts were deposited in:			
Federal Reserve account	8	36,112	36,112
Tax and loan note accounts	2	37	37
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,942	68,065	68,065
Government account transactions(-)	1,890	37,607	37,607
Total public debt cash redemptions	52	30,457	30,457

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,285	$19,326	$19,326
Railroad retirement taxes	*	*	*
Excise taxes	425	1,862	1,862
Corporation income taxes	59	539	539
Federal unemployment taxes	9	55	55
Change in balance of unclassified taxes (closing balance $ 9,495)	+416	+3,890	+3,890
Total	2,194	25,672	25,672
These receipts were deposited in:			
Federal Reserve account:			
Directly	256	3,078	3,078
Remittance option tax and loan depositaries	352	4,352	4,352
Tax and loan note accounts	1,586	18,242	18,242

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	998,316	998,394	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	431	431	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	999,275	999,354	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$195	1,084	$8,707	$9,986
Investments	66	339	2,164	2,569
Withdrawals:				
Treasury initiated	-	-	1,044	1,044
Depositary initiated	5	103	202	310
Closing balance today	256	1,320	9,625	11,201

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	327	327
Business	23	1,172	1,172

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/20/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 20, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,488	$ 3,446	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	10,967	11,201	15,150	15,150
Total operating balance	14,455	14,647	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 36,123	$ 36,123
Federal Reserve Earnings	-	731	731
Taxes received through Federal tax deposit system (Table IV)	541	7,971	7,971
Individual income and employment taxes, not withheld	113	1,031	1,031
Estate and gift taxes	27	432	432
Customs and certain excise taxes	33	476	476
Deposits by States:			
Social Security	*	189	189
Unemployment	29	154	154
Supplemental security income	-	153	153
Foreign deposits, military sales	15	635	635
Postal Service receipts	123	1,408	1,408
Farmers Home Loan repayments	29	354	354
Federal Financing Bank	8	80	80
Other deposits:			
Gas & Oil Lease Sales Proceeds	256		
Total other deposits	256	309	309
Change in balance of uncollected funds (closing balance $ 571)	-319	+352	+352
Transfers from other depositaries	1,176	26,738	26,738
Total Federal Reserve account	2,042	77,136	77,136
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	39	39
Taxes received through Federal tax deposit system (Table IV)	940	19,182	19,182
Transfers from Federal Reserve Banks	-	3,334	3,334
Total tax and loan note accounts (Table V)	942	22,555	22,555
Total deposits (net of transfers)	1,808	69,619	69,619

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 30,507	$ 30,507
Medicare	156	2,440	2,440
HEW grants (selected)	111	2,120	2,120
Unemployment insurance benefits	47	629	629
Interest on public debt	4	369	369
Commodity Credit Corporation(net)	46	431	431
Export-Import Bank (net)	-4	-	-
Federal Highway Administration	-	510	510
Federal Financing Bank	14	550	550
Other withdrawals:			
Unclassified	1,576	29,530	29,530
Total, other withdrawals	1,576	36,278	36,278
Transfers to other depositaries	-	3,334	3,334
Total Federal Reserve account	2,000	77,168	77,168
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,176	26,738	26,738
Total, withdrawals (net of transfers)	2,000	73,834	73,834
Net change in operating cash balance	-192	-4,215	-4,215

*$500,000 or less.

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October 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-*	$32,441	$32,441
Cash management	-	-	-
Notes	*	3,477	3,477
Bonds	-*	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	202	202
Interest increment	-	94	94
Government account series	2,017	32,011	32,011
Foreign series	-	545	545
State and local series	3	32	32
Other	-	1	1
Total issues	2,030	70,556	70,556

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$28,832	$28,832
Notes	3	236	236
Bonds	3	40	40
Nonmarketable:			
Savings and retirement plan series	39	658	658
Government account series	1,867	39,474	39,474
Foreign series	-	572	572
State and local series	5	169	169
Other	*	*	*
Total redemptions	1,917	69,982	69,982
Net change in public debt outstanding	+113	+574	+574

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,030	$70,556	$70,556
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,283	2,283
Bonds and notes (-)	-	9	9
Government account transactions(-)	2,017	32,011	32,011
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	13	36,162	36,162
These receipts were deposited in:			
Federal Reserve account	11	36,123	36,123
Tax and loan note accounts	2	39	39
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,917	69,982	69,982
Government account transactions(-)	1,867	39,474	39,474
Total public debt cash redemptions	50	30,507	30,507

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,024	$20,350	$20,350
Railroad retirement taxes	*	*	*
Excise taxes	350	2,212	2,212
Corporation income taxes	100	639	639
Federal unemployment taxes	10	65	65
Change in balance of unclassified taxes (closing balance $9491)	-3	+3,887	+3,887
Total	1,481	27,153	27,153
These receipts were deposited in:			
Federal Reserve account:			
Directly	265	3,343	3,343
Remittance option tax and loan depositaries	276	4,628	4,628
Tax and loan note accounts	940	19,182	19,182

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	998,429	998,316	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	431	431	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	999,388	999,275	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$256	$1,320	$9,625	$11,201
Investments	27	158	757	942
Withdrawals:				
Treasury initiated	-	418	578	996
Depositary initiated	3	19	158	180
Closing balance today	280	1,041	9,646	10,967

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	328	328
Business	342	1,514	1,514

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/21/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 21, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,723	$ 3,488	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	12,678	10,967	15,150	15,150
Total operating balance	16,401	14,455	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 36,134	$ 36,134
Federal Reserve Earnings	289	1,020	1,020
Taxes received through Federal tax deposit system (Table IV)	646	8,617	8,617
Individual income and employment taxes, not withheld	166	1,197	1,197
Estate and gift taxes	24	456	456
Customs and certain excise taxes	38	514	514
Deposits by States:			
Social Security	*	189	189
Unemployment	27	181	181
Supplemental security income	-	153	153
Foreign deposits, military sales	11	646	646
Postal Service receipts	109	1,517	1,517
Farmers Home Loan repayments	27	381	381
Federal Financing Bank	-	80	80
Other deposits:		▨	▨
Total other deposits	-	309	309
Change in balance of uncollected funds (closing balance $ 256)	+315	+667	+667
Transfers from other depositaries	707	27,445	27,445
Total Federal Reserve account	2,370	79,506	79,506
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	42
Taxes received through Federal tax deposit system (Table IV)	1,941	21,123	21,123
Transfers from Federal Reserve Banks	474	3,808	3,808
Total tax and loan note accounts (Table V)	2,418	24,973	24,973
Total deposits (net of transfers)	3,607	73,226	73,226

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 30,557	$ 30,557
Medicare	197	2,637	2,637
HEW grants (selected)	211	2,331	2,331
Unemployment insurance benefits	42	671	671
Interest on public debt	6	375	375
Commodity Credit Corporation (net)	36	467	467
Export-Import Bank (net)	30	30	30
Federal Highway Administration	*	510	510
Federal Financing Bank	25	575	575
Other withdrawals:		▨	▨
Unclassified	1,064	30,594	30,594
Total, other withdrawals	1,064	37,342	37,342
Transfers to other depositaries	474	3,808	3,808
Total Federal Reserve account	2,135	79,303	79,303
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	707	27,445	27,445
Total, withdrawals (net of transfers)	1,661	75,495	75,495
Net change in operating cash balance	+1,946	-2,269	-2,269

*$500,000 or less.

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October 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-*	$32,441	$32,441
Cash management	-	-	-
Notes	*	3,477	3,477
Bonds	-*	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	217	217
Interest increment	-*	94	94
Government account series	1,992	34,002	34,002
Foreign series	-	545	545
State and local series	-	32	32
Other	-1	*	*
Total issues	2,006	72,562	72,562

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$ 28,833	$ 28,833
Notes	3	239	239
Bonds	5	45	45
Nonmarketable:			
Savings and retirement plan series	41	699	699
Government account series	1,720	41,194	41,194
Foreign series	-	572	572
State and local series	*	169	169
Other	*	*	*
Total redemptions	1,770	71,752	71,752
Net change in public debt outstanding	+236	+810	+810

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,006	$72,562	$72,562
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,283	2,283
Bonds and notes (-)	-	9	9
Government account transactions(-)	1,992	34,002	34,002
Interest increment on savings and retirement plan series (-)	-*	94	94
Total public debt cash receipts	14	36,176	36,176
These receipts were deposited in:			
Federal Reserve account	11	36,134	36,134
Tax and loan note accounts	3	42	42
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,770	71,752	71,752
Government account transactions(-)	1,720	41,194	41,194
Total public debt cash redemptions	50	30,557	30,557

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,710	$22,060	$22,060
Railroad retirement taxes	4	4	4
Excise taxes	187	2,399	2,399
Corporation income taxes	217	856	856
Federal unemployment taxes	10	75	75
Change in balance of unclassified taxes (closing balance $ 9,950)	+459	+4,346	+4,346
Total	2,587	29,740	29,740
These receipts were deposited in:			
Federal Reserve account:			
Directly	191	3,534	3,534
Remittance option tax and loan depositaries	455	5,083	5,083
Tax and loan note accounts	1,941	21,123	21,123

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	998,665	998,429	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	430	431	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	999,623	999,388	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$280	$1,041	$9,646	$10,967
Investments	23	223	2,172	2,418
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	60	644	707
Closing balance today	300	1,204	11,174	12,678

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	329	329
Business	53	1,567	1,567

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/22/81

NEWARK PUBLIC LIBRARY
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U.S. GOVT. PUBS.
DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 22, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,793	$ 3,723	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	13,297	12,678	15,150	15,150
Total operating balance	17,090	16,401	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8,596	$ 44,730	$ 44,730
Federal Reserve Earnings	-	1,020	1,020
Taxes received through Federal tax deposit system (Table IV)	442	9,059	9,059
Individual income and employment taxes, not withheld	178	1,375	1,375
Estate and gift taxes	19	475	475
Customs and certain excise taxes	39	553	553
Deposits by States:			
Social Security	*	189	189
Unemployment	52	233	233
Supplemental security income	-	153	153
Foreign deposits, military sales	14	660	660
Postal Service receipts	96	1,613	1,613
Farmers Home Loan repayments	32	413	413
Federal Financing Bank	-	80	80
Other deposits:		▨	▨
Total other deposits	-	309	309
Change in balance of uncollected funds (closing balance $ 244)	+12	+679	+679
Transfers from other depositaries	394	27,839	27,839
Total Federal Reserve account	9,874	89,380	89,380
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	45
Taxes received through Federal tax deposit system (Table IV)	1,010	22,133	22,133
Transfers from Federal Reserve Banks	-	3,808	3,808
Total tax and loan note accounts (Table V)	1,013	25,986	25,986
Total deposits (net of transfers)	10,493	83,719	83,719

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,127	$ 38,684	$ 38,684
Medicare	159	2,796	2,796
HEW grants (selected)	115	2,446	2,446
Unemployment insurance benefits	38	709	709
Interest on public debt	5	380	380
Commodity Credit Corporation(net)	50	517	517
Export-Import Bank (net)	1	31	31
Federal Highway Administration	-	510	510
Federal Financing Bank	1	576	576
Other withdrawals:		▨	▨
Office of Personnl Management	139	▨	▨
Unclassified	1,169	31,763	31,763
Total, other withdrawals	1,308	38,650	38,650
Transfers to other depositaries	-	3,808	3,808
Total Federal Reserve account	9,804	89,107	89,107
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	394	27,839	27,839
Total, withdrawals (net of transfers)	9,804	85,299	85,299
Net change in operating cash balance	+689	-1,580	-1,580

*$500,000 or less.

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T1.5/2:

October 22, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,059	$41,500	$41,500
Cash management	-	-	-
Notes	-*	3,477	3,477
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	229	229
Interest increment	-	94	94
Government account series	2,354	36,356	36,356
Foreign series	-	545	545
State and local series	*	32	32
Other	-	*	*
Total issues	11,425	83,987	83,987

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,080	$36,913	$36,913
Notes	2	241	241
Bonds	3	48	48
Nonmarketable:			
Savings and retirement plan series	38	737	737
Government account series	2,043	43,237	43,237
Foreign series	-	572	572
State and local series	4	173	173
Other	*	*	*
Total redemptions	10,170	81,922	81,922
Net change in public debt outstanding	+1,254	+2,064	+2,064

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,425	$83,987	$83,987
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	472	2,755	2,755
Bonds and notes (-)	-	9	9
Government account transactions(-)	2,354	36,356	36,356
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	8,599	44,775	44,775
These receipts were deposited in:			
Federal Reserve account	8,596	44,730	44,730
Tax and loan note accounts	3	45	45
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,170	81,922	81,922
Government account transactions(-)	2,043	43,237	43,237
Total public debt cash redemptions	8,127	38,684	38,684

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,931	$23,991	$23,991
Railroad retirement taxes	3	7	7
Excise taxes	324	2,723	2,723
Corporation income taxes	1,253	2,109	2,109
Federal unemployment taxes	13	88	88
Change in balance of unclassified taxes (closing balance $ 7,878)	-2,072	+2,274	+2,274
Total	1,452	31,192	31,192
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	3,745	3,745
Remittance option tax and loan depositaries	231	5,314	5,314
Tax and loan note accounts	1,010	22,133	22,133

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	999,919	998,665	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	430	430	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,000,878	999,623	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$300	$1,204	$11,174	$12,678
Investments	27	178	808	1,013
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	44	346	394
Closing balance today	323	1,338	11,636	13,297

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	329	329
Business	16	1,584	1,584

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/23/81

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
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Cash and debt operations of the United States Treasury

October 23, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,294	$ 3,793	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	13,952	13,297	15,150	15,150
Total operating balance	17,246	17,090	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 44,742	$ 44,742
Federal Reserve Earnings	-	1,020	1,020
Taxes received through Federal tax deposit system (Table IV)	520	9,579	9,579
Individual income and employment taxes, not withheld	146	1,521	1,521
Estate and gift taxes	35	510	510
Customs and certain excise taxes	35	588	588
Deposits by States:			
Social Security	*	189	189
Unemployment	34	267	267
Supplemental security income	3	156	156
Foreign deposits, military sales	4	664	664
Postal Service receipts	87	1,700	1,700
Farmers Home Loan repayments	27	440	440
Federal Financing Bank	*	80	80
Other deposits:		▨	▨
Total other deposits	-	309	309
Change in balance of uncollected funds (closing balance $ 241)	+3	+682	+682
Transfers from other depositaries	1,114	28,953	28,953
Total Federal Reserve account	2,020	91,400	91,400
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	48	48
Taxes received through Federal tax deposit system (Table IV)	1,245	23,378	23,378
Transfers from Federal Reserve Banks	521	4,329	4,329
Total tax and loan note accounts (Table V)	1,769	27,755	27,755
Total deposits (net of transfers)	2,154	85,873	85,873

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 38,725	$ 38,725
Medicare	141	2,937	2,937
HEW grants (selected)	123	2,569	2,569
Unemployment insurance benefits	36	745	745
Interest on public debt	5	385	385
Commodity Credit Corporation(net)	54	571	571
Export-Import Bank (net)	5	36	36
Federal Highway Administration	4	514	514
Federal Financing Bank	58	634	634
Other withdrawals:		▨	▨
Unclassified	1,531	33,294	33,294
Total, other withdrawals	1,531	40,181	40,181
Transfers to other depositaries	521	4,329	4,329
Total Federal Reserve account	2,519	91,626	91,626
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,114	28,953	28,953
Total, withdrawals (net of transfers)	1,998	87,297	87,297
Net change in operating cash balance	+156	-1,424	-1,424

*$500,000 or less.

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T 1. 5:

October 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$2	$41,502	$41,502
Cash management..................	-	-	-
Notes..............................	-*	3,477	3,477
Bonds..............................	*	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	11	240	240
Interest increment..............	*	94	94
Government account series.........	2,181	38,538	38,538
Foreign series.....................	-	545	545
State and local series............	1	33	33
Other..............................	*	1	1
Tot.l issues........................	2,196	86,183	86,183

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$1	$36,914	$36,914
Notes..............................	1	242	242
Bonds..............................	2	50	50
Nonmarketable:			
Savings and retirement plan series	36	772	772
Government account series..........	2,201	45,438	45,438
Foreign series.....................	-	572	572
State and local series.............	2	175	175
Other..............................	*	*	*
Total redemptions....................	2,242	84,164	84,164
Net change in public debt outstanding	-46	+2,018	+2,018

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$2,196	$86,183	$86,183
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)......................	-	2,755	2,755
Bonds and notes (-)............	-	9	9
Government account transactions(-)	2,181	38,538	38,538
Interest increment on savings and retirement plan series (-).......	*	94	94
Total public debt cash receipts...	15	44,790	44,790
These receipts were deposited in:			
Federal Reserve account.........	12	44,742	44,742
Tax and loan note accounts......	3	48	48
Public debt cash redemptions:			
Public debt redemptions (Table III-A)...................	2,242	84,164	84,164
Government account transactions(-)	2,201	45,438	45,438
Total public debt cash redemptions	41	38,725	38,725

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,527	25,518	25,518
Railroad retirement taxes...........	1	8	8
Excise taxes........................	229	2,952	2,952
Corporation income taxes............	543	2,652	2,652
Federal unemployment taxes..........	13	101	101
Change in balance of unclassified taxes (closing balance $ 7,330)....	-548	+1,726	+1,726
Total........................	1,765	32,957	32,957
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	254	3,999	3,999
Remittance option tax and loan depositaries..............	266	5,580	5,580
Tax and loan note accounts........	1,245	23,378	23,378

TABLE III-C Debt Subject to Limit

Clessifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	999,873	999,919	997,855	997,855
Less public debt not subject to limit.....................	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	428	430	435	435
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	1,000,829	1,000,878	998,818	998,818
Statutory limit..............	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$323	$1,338	$11,636	$13,297
Investments...................	23	154	1,592	1,769
Withdrawals:				
Treasury initiated..........	-	505	-	505
Depositary initiated........	4	16	589	609
Closing balance today.........	342	971	12,639	13,952

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	97	427	427
Business........................	47	1,631	1,631

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/26/81

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 26, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,605	$ 3,294	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	13,594	13,952	15,150	15,150
Total operating balance	16,199	17,246	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 44,753	$ 44,753
Federal Reserve Earnings	-	1,020	1,020
Taxes received through Federal tax deposit system (Table IV)	463	10,042	10,042
Individual income and employment taxes, not withheld	85	1,606	1,606
Estate and gift taxes	26	536	536
Customs and certain excise taxes	29	617	617
Deposits by States:			
Social Security	*	189	189
Unemployment	39	306	306
Supplemental security income	-	156	156
Foreign deposits, military sales	2	666	666
Postal Service receipts	81	1,781	1,781
Farmers Home Loan repayments	24	464	464
Federal Financing Bank	11	91	91
Other deposits:			
Interest received from Tax & Loan Depositaries	90	▨	▨
Total other deposits	90	399	399
Change in balance of uncollected funds (closing balance $ 236)	+5	+687	+687
Transfers from other depositaries	1,188	30,141	30,141
Total Federal Reserve account	2,054	93,454	93,454
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	50	50
Taxes received through Federal tax deposit system (Table IV)	828	24,206	24,206
Transfers from Federal Reserve Banks	-	4,329	4,329
Total tax and loan note accounts (Table V)	830	28,585	28,585
Total deposits (net of transfers)	1,696	87,569	87,569

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 38,774	$ 38,774
Medicare	223	3,160	3,160
HEW grants (selected)	168	2,737	2,737
Unemployment insurance benefits	67	812	812
Interest on public debt	2	387	387
Commodity Credit Corporation(net)	71	642	642
Export-Import Bank (net)	-4	32	32
Federal Highway Administration	240	754	754
Federal Financing Bank	45	679	679
Other withdrawals:		▨	▨
Unclassified	1,882	35,176	35,176
Total, other withdrawals	1,882	42,063	42,063
Transfers to other depositaries	-	4,329	4,329
Total Federal Reserve account	2,743	94,369	94,369
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,188	30,141	30,141
Total, withdrawals (net of transfers)	2,743	90,040	90,040
Net change in operating cash balance	-1,047	-2,471	-2,471

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$41,502	$41,502
Cash management	-	-	-
Notes	*	3,477	3,477
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	253	253
Interest increment	-	94	94
Government account series	1,885	40,423	40,423
Foreign series	-	545	545
State and local series	*	33	33
Other	-	1	1
Total issues	1,898	88,081	88,081

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$36,914	$36,914
Notes	2	244	244
Bonds	3	53	53
Nonmarketable:			
Savings and retirement plan series	42	815	815
Government account series	1,774	47,212	47,212
Foreign series	-	572	572
State and local series	2	177	177
Other	*	*	*
Total redemptions	1,823	85,987	85,987
Net change in public debt outstanding	+75	+2,093	+2,093

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,898	$88,081	$88,081
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,755	2,755
Bonds and notes (-)	-	9	9
Government account transactions(-)	1,885	40,423	40,423
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	13	44,803	44,803
These receipts were deposited in:			
Federal Reserve account	11	44,[illegible]	44,753
Tax and loan note accounts	2	[illegible]	50
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,823	85,987	85,987
Government account transactions(-)	1,774	47,212	47,212
Total public debt cash redemptions	49	38,774	38,774

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	999,948	999,873	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	427	428	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,000,903	1,000,829	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,235	$ 26,753	$ 26,753
Railroad retirement taxes	1	9	9
Excise taxes	50	3,002	3,002
Corporation income taxes	167	2,819	2,819
Federal unemployment taxes	11	112	112
Change in balance of unclassified taxes (closing balance $ 7,157)	-173	+1,553	+1,553
Total	1,291	34,248	34,248
These receipts were deposited in:			
Federal Reserve account:			
Directly	236	4,235	4,235
Remittance option tax and loan depositaries	227	5,807	5,807
Tax and loan note accounts	828	24,206	24,206

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$342	$971	$12,639	$13,952
Investments	34	169	627	830
Withdrawals:				
Treasury initiated	-	17	1,011	1,028
Depositary initiated	9	23	128	160
Closing balance today	367	1,100	12,127	13,594

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	428	428
Business	32	1,663	1,663

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/27/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 27, 1981

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,364	$ 2,605	$ 3,520	$ 3,520
Tax and loan note accounts (Table V).....	13,286	13,594	15,150	15,150
Total operating balance..............	15,650	16,199	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 44,765	$ 44,765
Federal Reserve Earnings...........	-	1,020	1,020
Taxes received through Federal tax deposit system (Table IV).........	489	10,531	10,531
Individual income and employment taxes, not withheld...............	77	1,683	1,683
Estate and gift taxes..............	32	568	568
Customs and certain excise taxes...	28	645	645
Deposits by States:			
Social Security..................	*	189	189
Unemployment.....................	55	361	361
Supplemental security income.....	*	156	156
Foreign deposits, military sales...	4	670	670
Postal Service receipts............	120	1,901	1,901
Farmers Home Loan repayments.......	35	499	499
Federal Financing Bank............	8	99	99
Other deposits:		▨	▨
Total other deposits...........	-	399	399
Change in balance of uncollected funds (closing balance $ 249)	-13	+674	+674
Transfers from other depositaries..	1,365	31,506	31,506
Total Federal Reserve account.......................	2,212	95,666	95,666
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	53	53
Taxes received through Federal tax deposit system (Table IV).....	1,054	25,260	25,260
Transfers from Federal Reserve Banks...........................	-	4,329	4,329
Total tax and loan note accounts (Table V)............	1,057	29,642	29,642
Total deposits (net of transfers)..	1,904	89,473	89,473

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 36	$ 38,810	$ 38,810
Medicare..........................	117	3,277	3,277
HEW grants (selected)............	124	2,861	2,861
Unemployment insurance benefits..	45	857	857
Interest on public debt..........	*	387	387
Commodity Credit Corporation(net)	34	676	676
Export-Import Bank (net).........	2	34	34
Federal Highway Administration...	6	760	760
Federal Financing Bank...........	6	685	685
Other withdrawals:		▨	▨
Unclassified..................	2,083	37,259	37,259
Total, other withdrawals.......	2,083	44,146	44,146
Transfers to other depositaries..	-	4,329	4,329
Total Federal Reserve account.........................	2,453	96,822	96,822
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,365	31,506	31,506
Total, withdrawals (net of transfers)	2,453	92,493	92,493
Net change in operating cash balance	-549	-3,020	-3,020

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-1	$ 41,501	$ 41,501
Cash management	-	-	-
Notes	*	3,477	3,477
Bonds	-*	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	269	269
Interest increment	-	94	94
Government account series	2,012	42,434	42,434
Foreign series	-	545	545
State and local series	1	34	34
Other	-	1	1
Total issues	2,027	90,108	90,108

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-*	$36,914	$36,914
Notes	2	246	246
Bonds	1	55	55
Nonmarketable:			
Savings and retirement plan series	32	847	847
Government account series	1,483	48,695	48,695
Foreign series	-	572	572
State and local series	*	177	177
Other	*	*	*
Total redemptions	1,519	87,506	87,506
Net change in public debt outstanding	+508	+2,601	+2,601

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,027	$90,108	$90,108
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,755	2,755
Bonds and notes (-)	-	9	9
Government account transactions(-)	2,012	42,434	42,434
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	15	44,818	44,818
These receipts were deposited in:			
Federal Reserve account	12	44,765	44,765
Tax and loan note accounts	3	53	53
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,519	87,506	87,506
Government account transactions(-)	1,483	48,695	48,695
Total public debt cash redemptions	36	38,810	38,810

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,000,456	999,948	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	427	427	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,001,412	1,000,903	998,818	998,818
Statutory limit	1,079,800	1,079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,241	$28,994	$28,994
Railroad retirement taxes	*	9	9
Excise taxes	100	3,102	3,102
Corporation income taxes	81	2,900	2,900
Federal unemployment taxes	14	126	126
Change in balance of unclassified taxes (closing balance $ 6,264)	-893	+ 660	+ 660
Total	1,543	35,791	35,791
These receipts were deposited in:			
Federal Reserve account:			
Directly	277	4,512	4,512
Remittance option tax and loan depositaries	212	6,019	6,019
Tax and loan note accounts	1,054	25,260	25,260

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$367	1,100	$12,127	$13,594
Investments	18	100	939	1,057
Withdrawals:				
Treasury initiated	-	-	970	970
Depositary initiated	3	14	378	395
Closing balance today	382	1,186	11,718	13,286

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	2	430	430
Business	357	2,020	2,020

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/28/81

DAILY TREASURY STATEMENT

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Cash and debt operations of the United States Treasury

October 28, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,842	$ 2,364	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	13,369	13,286	15,150	15,150
Total operating balance	16,211	15,650	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 44,775	$ 44,775
Federal Reserve Earnings	285	1,305	1,305
Taxes received through Federal tax deposit system (Table IV)	425	10,956	10,956
Individual income and employment taxes, not withheld	57	1,740	1,740
Estate and gift taxes	29	597	597
Customs and certain excise taxes	41	686	686
Deposits by States:			
Social Security	*	189	189
Unemployment	63	424	424
Supplemental security income	-	156	156
Foreign deposits, military sales	4	674	674
Postal Service receipts	107	2,008	2,008
Farmers Home Loan repayments	26	525	525
Federal Financing Bank	-	99	99
Other deposits:			
Interest received from Tax & Loan Depositaries	1		
Total other deposits	1	400	400
Change in balance of uncollected funds (closing balance $ 245)	+4	+678	+678
Transfers from other depositaries	1,307	32,813	32,813
Total Federal Reserve account	2,359	98,025	98,025
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	56	56
Taxes received through Federal tax deposit system (Table IV)	1,387	26,647	26,647
Transfers from Federal Reserve Banks	-	4,329	4,329
Total tax and loan note accounts (Table V)	1,390	31,032	31,032
Total deposits (net of transfers)	2,442	91,915	91,915

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 38,851	$ 38,851
Medicare	167	3,444	3,444
HEW grants (selected)	140	3,001	3,001
Unemployment insurance benefits	45	902	902
Interest on public debt	3	390	390
Commodity Credit Corporation(net)	67	743	743
Export-Import Bank (net)	43	77	77
Federal Highway Administration	34	794	794
Federal Financing Bank	-	685	685
Other withdrawals:			
Fed. Railroad Admin. To Amtrak	62		
Unclassified	1,279	38,538	38,538
Total, other withdrawals	1,341	45,487	45,487
Transfers to other depositaries	-	4,329	4,329
Total Federal Reserve account	1,881	98,703	98,703
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,307	32,813	32,813
Total, withdrawals (net of transfers)	1,881	94,374	94,374
Net change in operating cash balance	+561	-2,459	-2,459

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$41,501	$41,501
Cash management	-	-	-
Notes	*	3,477	3,477
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	280	280
Interest increment	*	94	94
Government account series	2,049	44,484	44,484
Foreign series	-	545	545
State and local series	2	36	36
Other	-	1	1
Total issues	2,062	92,170	92,170

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$36,914	$36,914
Notes	2	248	248
Bonds	4	59	59
Nonmarketable:			
Savings and retirement plan series	30	877	877
Government account series	1,342	50,037	50,037
Foreign series	-	572	572
State and local series	4	182	182
Other	*	*	*
Total redemptions	1,383	88,889	88,889
Net change in public debt outstanding	+680	+3,281	+3,281

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,062	$92,170	$92,170
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,755	2,755
Bonds and notes (-)	-	9	9
Government account transactions(-)	2,049	44,484	44,484
Interest increment on savings and retirement plan series (-)	*	94	94
Total public debt cash receipts	13	44,831	44,831
These receipts were deposited in:			
Federal Reserve account	10	44,775	44,775
Tax and loan note accounts	3	56	56
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,383	88,889	88,889
Government account transactions(-)	1,342	50,037	50,037
Total public debt cash redemptions	41	38,851	38,851

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,001,136	1,000,456	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	427	427	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,002,092	1,001,412	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,423	$30,417	$30,417
Railroad retirement taxes	1	10	10
Excise taxes	71	3,173	3,173
Corporation income taxes	53	2,953	2,953
Federal unemployment taxes	12	138	138
Change in balance of unclassified taxes (closing balance $ 6,516)	+252	+912	+912
Total	1,812	37,603	37,603
These receipts were deposited in:			
Federal Reserve account:			
Directly	165	4,677	4,677
Remittance option tax and loan depositaries	260	6,279	6,279
Tax and loan note accounts	1,387	26,647	26,647

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$382	$1,186	$11,718	$13,286
Investments	21	138	1,231	1,390
Withdrawals:				
Treasury initiated	-	-	820	820
Depositary initiated	5	42	440	487
Closing balance today	398	1,282	11,689	13,369

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1	431	431
Business	44	2,064	2,064

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,226	$ 2,842	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	14,228	13,369	15,150	15,150
Total operating balance	17,454	16,211	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,197	$ 53,972	$ 53,972
Federal Reserve Earnings	-	1,305	1,305
Taxes received through Federal tax deposit system (Table IV)	511	11,467	11,467
Individual income and employment taxes, not withheld	45	1,785	1,785
Estate and gift taxes	24	621	621
Customs and certain excise taxes	47	733	733
Deposits by States:			
Social Security	36	225	225
Unemployment	75	499	499
Supplemental security income	*	156	156
Foreign deposits, military sales	6	680	680
Postal Service receipts	98	2,106	2,106
Farmers Home Loan repayments	42	567	567
Federal Financing Bank	-	99	99
Other deposits:			
Gas & Oil Lease Sales Royalties	55		
Total other deposits	55	455	455
Change in balance of uncollected funds (closing balance $ 319)	-74	+604	+604
Transfers from other depositaries	734	33,547	33,547
Total Federal Reserve account	10,796	108,821	108,821
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	58	58
Taxes received through Federal tax deposit system (Table IV)	1,591	28,238	28,238
Transfers from Federal Reserve Banks	-	4,329	4,329
Total tax and loan note accounts (Table V)	1,593	32,625	32,625
Total deposits (net of transfers)	11,655	103,570	103,570

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,602	$ 47,453	$ 47,453
Medicare	156	3,600	3,600
HEW grants (selected)	227	3,228	3,228
Unemployment insurance benefits	38	940	940
Interest on public debt	2	392	392
Commodity Credit Corporation(net)	42	785	785
Export-Import Bank (net)	15	92	92
Federal Highway Administration	-	794	794
Federal Financing Bank	18	703	703
Other withdrawals:			
Unclassified	1,312	39,850	39,850
Total, other withdrawals	1,312	46,799	46,799
Transfers to other depositaries	-	4,329	4,329
Total Federal Reserve account	10,412	109,115	109,115
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	734	33,547	33,547
Total, withdrawals (net of transfers)	10,412	104,786	104,786
Net change in operating cash balance	+1,243	-1,216	-1,216

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,460	$50,961	$50,961
Cash management	-	-	-
Notes	*	3,477	3,477
Bonds	*	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	290	290
Interest increment	-	94	94
Government account series	3,136	47,619	47,619
Foreign series	200	745	745
State and local series	22	57	57
Other	-	1	1
Total issues	12,827	104,998	104,998

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,368	$45,282	$45,282
Notes	2	249	249
Bonds	8	67	67
Nonmarketable:			
Savings and retirement plan series	30	907	907
Government account series	1,619	51,656	51,656
Foreign series	200	772	772
State and local series	1	183	183
Other	-7	-6	-6
Total redemptions	10,221	99,110	99,110
Net change in public debt outstanding	+2,606	+5,887	+5,887

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,827	$104,998	$104,998
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	492	3,247	3,247
Bonds and notes (-)	-	9	9
Government account transactions(-)	3,136	47,619	47,619
Interest increment on savings and retirement plan series (-)	-	94	94
Total public debt cash receipts	9,199	54,030	54,030
These receipts were deposited in:			
Federal Reserve account	9,197	53,972	53,972
Tax and loan note accounts	2	58	58
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,221	99,110	99,110
Government account transactions(-)	1,619	51,656	51,656
Total public debt cash redemptions	8,602	47,453	47,453

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,437	$31,854	$31,854
Railroad retirement taxes	*	10	10
Excise taxes	72	3,245	3,245
Corporation income taxes	28	2,981	2,981
Federal unemployment taxes	10	148	148
Change in balance of unclassified taxes (closing balance $7,072)	+555	+1,467	+1,467
Total	2,102	39,705	39,705
These receipts were deposited in:			
Federal Reserve account:			
Directly	197	4,874	4,874
Remittance option tax and loan depositaries	314	6,593	6,593
Tax and loan note accounts	1,591	28,238	28,238

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1003,742	1,001,136	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	427	427	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1004,698	1,002,092	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$398	$1,282	$11,689	$13,369
Investments	22	174	1,397	1,593
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	52	678	734
Closing balance today	416	1,404	12,408	14,228

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$431	$431
Business	28	2,092	2,092

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 30, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,550	$ 3,226	$ 3,520	$ 3,520
Tax and loan note accounts (Table V)	12,785	14,228	15,150	15,150
Total operating balance	16,335	17,454	18,670	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 60	$ 54,032	$ 54,032
Federal Reserve Earnings	-	1,305	1,305
Taxes received through Federal tax deposit system (Table IV)	397	11,864	11,864
Individual income and employment taxes, not withheld	33	1,818	1,818
Estate and gift taxes	14	635	635
Customs and certain excise taxes	33	766	766
Deposits by States:			
Social Security	1,071	1,296	1,296
Unemployment	82	581	581
Supplemental security income	14	170	170
Foreign deposits, military sales	32	712	712
Postal Service receipts	99	2,205	2,205
Farmers Home Loan repayments	27	594	594
Federal Financing Bank	31	130	130
Other deposits:			
	98		
	133		
Total other deposits	231	686	686
Change in balance of uncollected funds (closing balance $ 855)	-536	+68	+68
Transfers from other depositaries	2,258	35,805	35,805
Total Federal Reserve account	3,846	112,667	112,667
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	61
Taxes received through Federal tax deposit system (Table IV)	812	29,050	29,050
Transfers from Federal Reserve Banks	-	4,329	4,329
Total tax and loan note accounts (Table V)	815	33,440	33,440
Total deposits (net of transfers)	2,403	105,973	105,973

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 47,496	$ 47,496
Medicare	190	3,790	3,790
HEW grants (selected)	107	3,335	3,335
Unemployment insurance benefits	45	985	985
Interest on public debt	3	395	395
Commodity Credit Corporation(net)	40	825	825
Export-Import Bank (net)	-3	89	89
Federal Highway Administration	-	794	794
Federal Financing Bank	11	714	714
Other withdrawals:			
Office of Personnel Management	60		
Direct Deposit (EFT) for:			
Supple. Security Income benefits	71		
Veterans benefits	288		
Military active duty pay	294		
Military retirement	635		
Unclassified	1,738	41,588	41,588
Total, other withdrawals	3,086	49,885	49,885
Transfers to other depositaries	-	4,329	4,329
Total Federal Reserve account	3,522	112,637	112,637
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,258	35,805	35,805
Total, withdrawals (net of transfers)	3,522	108,308	108,308
Net change in operating cash balance	-1,119	-2,335	-2,335

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$50,962	$50,962
Cash management	-	-	-
Notes	-	3,477	3,477
Bonds	-	1,753	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	310	310
Interest increment	227	321	321
Government account series	3,448	51,067	51,067
Foreign series	-	745	745
State and local series	42	100	100
Other	-	1	1
Total issues	3,738	108,736	108,736

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$45,282	$45,282
Notes	1	251	251
Bonds	2	69	69
Nonmarketable:			
Savings and retirement plan series	33	940	940
Government account series	2,395	54,052	54,052
Foreign series	-	772	772
State and local series	6	190	190
Other	*	-6	-6
Total redemptions	2,438	101,548	101,548
Net change in public debt outstanding	+1,300	+7,187	+7,187

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,738	$108,736	$108,736
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	3,247	3,247
Bonds and notes (-)	-	9	9
Government account transactions(-)	3,448	51,067	51,067
Interest increment on savings and retirement plan series (-)	227	321	321
Total public debt cash receipts	63	54,093	54,093
These receipts were deposited in:			
Federal Reserve account	60	54,032	54,032
Tax and loan note accounts	3	61	61
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,438	101,548	101,548
Government account transactions(-)	2,395	54,052	54,052
Total public debt cash redemptions	43	47,496	47,496

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,154	$33,008	$33,008
Railroad retirement taxes	*	10	10
Excise taxes	70	3,315	3,315
Corporation income taxes	20	3,001	3,001
Federal unemployment taxes	14	162	162
Change in balance of unclassified taxes (closing balance $ 7,022)	-49	+1,418	+1,418
Total	1,209	40,914	40,914
These receipts were deposited in:			
Federal Reserve account:			
Directly	208	5,082	5,082
Remittance option tax and loan depositaries	189	6,782	6,782
Tax and loan note accounts	812	29,050	29,050

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1005,042	1003,742	997,855	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	428	427	435	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1005,998	1004,698	998,818	998,818
Statutory limit	1079,800	1079,800	999,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$416	$1,404	$12,408	$14,228
Investments	27	139	649	815
Withdrawals:				
Treasury initiated	-	591	1,490	2,081
Depositary initiated	6	12	159	177
Closing balance today	437	940	11,408	12,785

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$73	$504	$504
Business	30	2,122	2,122

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,342	$ 3,550	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	11,857	12,785	12,785	15,150
Total operating balance	15,199	16,335	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,640	$ 5,640	$ 59,672
Federal Reserve Earnings	-	-	1,305
Taxes received through Federal tax deposit system (Table IV)	717	717	12,581
Individual income and employment taxes, not withheld	48	48	1,866
Estate and gift taxes	23	23	658
Customs and certain excise taxes	39	39	805
Deposits by States:			
Social Security	234	234	1,530
Unemployment	101	101	632
Supplemental security income	5	5	175
Foreign deposits, military sales	335	335	1,047
Postal Service receipts	100	100	2,305
Farmers Home Loan repayments	36	36	630
Federal Financing Bank	-	-	130
Other deposits: 1/		▨	▨
Total other deposits	-	-	686
Change in balance of uncollected funds (closing balance $ 535)	+320	+320	+388
Transfers from other depositaries	2,182	2,182	37,987
Total Federal Reserve account	9,780	9,780	122,447
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	65
Taxes received through Federal tax deposit system (Table IV)	1,250	1,250	30,300
Transfers from Federal Reserve Banks	-	-	4,329
Total tax and loan note accounts (Table V)	1,254	1,254	34,694
Total deposits (net of transfers)	8,852	8,852	114,825

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 4,833	$ 4,833	$ 52,329
Medicare	212	212	4,002
HEW grants (selected)	217	217	3,552
Unemployment insurance benefits	86	86	1,071
Interest on public debt	1,055	1,055	1,450
Commodity Credit Corporation(net)	102	102	927
Export-Import Bank (net)	-28	-28	61
Federal Highway Administration	152	152	946
Federal Financing Bank	16	16	730
Other withdrawals:		▨	▨
Office of Personnel Management	4	▨	▨
Direct Deposit (EFT) for:		▨	▨
Civil Service retirement	666	▨	▨
Railroad retirement	154	▨	▨
Unclassified	2,519	2,519	44,107
Total, other withdrawals	3,343	3,343	53,228
Transfers to other depositaries	-	-	4,329
Total Federal Reserve account	9,988	9,988	122,625
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,182	2,182	37,987
Total, withdrawals (net of transfers)	9,988	9,988	118,296
Net change in operating cash balance	-1,136	-1,136	-3,471

*$500,000 or less.

1/ The narrative description for "Other deposits" was inadvertently omitted on October 30, 1981. The information is: Gas and Oil Lease Sales Royalties $98 million, Department of Energy $133 million.

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November 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-6	$-6	$50,956
Cash management	-	-	-
Notes	5,467	5,467	8,945
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	21	331
Interest increment	-	-	321
Government account series	6,283	6,283	57,350
Foreign series	128	128	872
State and local series	44	44	144
Other	-	-	1
Total issues	11,938	11,938	120,674

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$-	$45,282
Notes	4,263	4,263	4,514
Bonds	4	4	72
Nonmarketable:			
Savings and retirement plan series	38	38	978
Government account series	6,576	6,576	60,628
Foreign series	379	379	1,151
State and local series	149	149	338
Other	*	*	-6
Total redemptions	11,409	11,409	112,957
Net change in public debt outstanding	+530	+530	+7,717

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,938	$11,938	$120,674
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	6	6	3,253
Bonds and notes (-)	5	5	14
Government account transactions(-)	6,283	6,283	57,350
Interest increment on savings and retirement plan series (-)	-	-	321
Total public debt cash receipts	5,644	5,644	59,737
These receipts were deposited in:			
Federal Reserve account	5,640	5,640	59,672
Tax and loan note accounts	4	4	65
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,409	11,409	112,957
Government account transactions(-)	6,576	6,576	60,628
Total public debt cash redemptions	4,833	4,833	52,329

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,005,572	1,005,042	1,005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	425	428	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,006,525	1,005,998	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,048	$ 1,048	$ 34,056
Railroad retirement taxes	1	1	11
Excise taxes	417	417	3,732
Corporation income taxes	63	63	3,064
Federal unemployment taxes	15	15	177
Change in balance of unclassified taxes (closing balance $ 7,446)	+423	+423	+1,841
Total	1,967	1,967	42,881
These receipts were deposited in:			
Federal Reserve account:			
Directly	325	325	5,407
Remittance option tax and loan depositaries	392	392	7,174
Tax and loan note accounts	1,250	1,250	30,300

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$437	$940	$11,408	$12,785
Investments	57	245	952	1,254
Withdrawals:				
Treasury initiated	-	-	2,053	2,053
Depositary initiated	16	25	88	129
Closing balance today	478	1,160	10,219	11,857

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$505
Business	85	85	2,207

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 3, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,457	$ 3,342	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	8,821	11,857	12,785	15,150
Total operating balance	12,278	15,199	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 5,660	$ 59,692
Federal Reserve Earnings	-	-	1,305
Taxes received through Federal tax deposit system (Table IV)	627	1,344	13,208
Individual income and employment taxes, not withheld	33	81	1,899
Estate and gift taxes	15	38	673
Customs and certain excise taxes	32	71	837
Deposits by States:			
Social Security	2	236	1,532
Unemployment	-	101	682
Supplemental security income	-	5	175
Foreign deposits, military sales	2	337	1,049
Postal Service receipts	123	223	2,428
Farmers Home Loan repayments	31	67	661
Federal Financing Bank	-	-	130
Other deposits:		▨	▨
Total other deposits	-	-	686
Change in balance of uncollected funds (closing balance $ 307)	+228	+548	+616
Transfers from other depositaries	3,975	6,157	41,962
Total Federal Reserve account	5,088	14,868	127,535
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	7	68
Taxes received through Federal tax deposit system (Table IV)	936	2,186	31,236
Transfers from Federal Reserve Banks	-	-	4,329
Total tax and loan note accounts (Table V)	939	2,193	35,633
Total deposits (net of transfers)	2,052	10,904	116,877

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 66	$ 4,899	$ 52,395
Medicare	113	325	4,115
HEW grants (selected)	69	286	3,621
Unemployment insurance benefits	-	86	1,071
Interest on public debt	33	1,088	1,483
Commodity Credit Corporation(net)	56	158	983
Export-Import Bank (net)	-	-28	61
Federal Highway Administration	-	152	946
Federal Financing Bank	-	16	730
Other withdrawals:			
Direct Deposit (EFT) for: Social Security benefits	1/2,538	▨	▨
Unclassified	2,098	4,617	46,205
Total, other withdrawals	4,636	7,979	57,864
Transfers to other depositaries	-	-	4,329
Total Federal Reserve account	4,973	14,961	127,598
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,975	6,157	41,962
Total, withdrawals (net of transfers)	4,973	14,961	123,269
Net change in operating cash balance	-2,921	-4,057	-6,392

*$500,000 or less.

1/ Social Security benefits issued through banks closed today will be charged and reflected in the Daily Treasury Statement on November 4, 1981.

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November 3, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-	$-6	$50,956
Cash management	-	-	-
Notes	2	5,469	8,946
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	40	350
Interest increment	-	-	321
Government account series	2057	8,341	59,408
Foreign series	-	128	872
State and local series	2	46	146
Other	-	-	1
Total issues	2,080	14,018	122,754

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$*	$45,282
Notes	31	4,294	4,545
Bonds	2	6	75
Nonmarketable:			
Savings and retirement plan series	32	70	1,010
Government account series	4,302	10,878	64,930
Foreign series	-	379	1,151
State and local series	*	149	339
Other	*	*	-6
Total redemptions	4,368	15,777	117,325
Net change in public debt outstanding	-2,288	-1,758	+5,429

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,080	$14,018	$122,754
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	6	3,253
Bonds and notes (-)	-	5	14
Government account transactions(-)	2,057	8,341	59,408
Interest increment on savings and retirement plan series (-)	-	-	321
Total public debt cash receipts	23	5,667	59,760
These receipts were deposited in:			
Federal Reserve account	20	5,660	59,692
Tax and loan note accounts	3	7	68
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,368	15,777	117,325
Government account transactions(-)	4,302	10,878	64,930
Total public debt cash redemptions	66	4,899	52,395

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,003,284	1,005,572	1005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	425	425	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,004,237	1,006,525	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,588	$2,636	$35,644
Railroad retirement taxes	*	1	11
Excise taxes	274	691	4,006
Corporation income taxes	17	80	3,081
Federal unemployment taxes	38	53	215
Change in balance of unclassified taxes (closing balance $ 7,091)	-354	+69	+1,487
Total	1,563	3,530	44,444
These receipts were deposited in:			
Federal Reserve account:			
Directly	269	594	5,676
Remittance option tax and loan depositaries	358	750	7,532
Tax and loan note accounts	936	2,186	31,236

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$478	$1,160	$10,219	$11,857
Investments	35	162	742	939
Withdrawals:				
Treasury initiated	-	740	3,164	3,904
Depositary initiated	8	11	52	71
Closing balance today	505	571	7,745	8,821

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2	$506
Business	216	301	2,423

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
November 4, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,197	$ 3,457	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	6,064	8,821	12,785	15,150
Total operating balance	9,261	12,278	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 40	$ 5,700	$ 59,732
Federal Reserve Earnings	349	349	1,654
Taxes received through Federal tax deposit system (Table IV)	651	1,995	13,859
Individual income and employment taxes, not withheld	41	122	1,940
Estate and gift taxes	20	58	693
Customs and certain excise taxes	26	97	863
Deposits by States:			
Social Security	11	247	1,543
Unemployment	345	446	1,027
Supplemental security income	18	23	193
Foreign deposits, military sales	15	352	1,064
Postal Service receipts	152	375	2,580
Farmers Home Loan repayments	30	97	691
Federal Financing Bank	21	21	151
Other deposits:			
Total other deposits	-	-	686
Change in balance of uncollected funds (closing balance $ 302)	+5	+553	+621
Transfers from other depositaries	4,464	10,621	46,426
Total Federal Reserve account	6,188	21,056	133,723
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	12	73
Taxes received through Federal tax deposit system (Table IV)	1,008	3,194	32,244
Transfers from Federal Reserve Banks	694	694	5,023
Total tax and loan note accounts (Table V)	1,707	3,900	37,340
Total deposits (net of transfers)	2,737	13,641	119,614

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 90	$ 4,989	$ 52,485
Medicare	206	531	4,321
HEW grants (selected)	176	462	3,797
Unemployment insurance benefits	72	158	1,143
Interest on public debt	2	1,090	1,485
Commodity Credit Corporation(net)	89	247	1,072
Export-Import Bank (net)	17	-11	78
Federal Highway Administration	21	173	967
Federal Financing Bank	13	29	743
Other withdrawals:			
Direct Deposit (EFT) for: Social Security benefits	1/1,614		
Unclassified	3,454	8,071	49,659
Total, other withdrawals	5,068	13,047	62,932
Transfers to other depositaries	694	694	5,023
Total Federal Reserve account	6,448	21,409	134,046
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,464	10,621	46,426
Total, withdrawals (net of transfers)	5,754	20,715	129,023
Net change in operating cash balance	-3,017	-7,074	-9,409

*$500,000 or less.

1/ Social Security benefits charged through banks closed November 3, 1981.

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November 4, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$-6	$50,956
Cash management	-	-	-
Notes	1	5,470	8,947
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	65	375
Interest increment	-	-	321
Government account series	1,851	10,191	61,259
Foreign series	-	128	872
State and local series	20	66	166
Other	-	-	1
Total issues	1,896	15,914	124,650

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$*	$45,282
Notes	33	4,327	4,578
Bonds	2	8	77
Nonmarketable:			
Savings and retirement plan series	54	124	1,064
Government account series	2,079	12,957	67,009
Foreign series	-	379	1,151
State and local series	-	149	339
Other	*	*	-6
Total redemptions	2,169	17,945	119,494
Net change in public debt outstanding	-273	-2,031	+5,156

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,896	$15,914	$124,650
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	6	3,253
Bonds and notes (-)	-	5	14
Government account transactions(-)	1,851	10,191	61,259
Interest increment on savings and retirement plan series (-)	-	-	321
Total public debt cash receipts	45	5,712	59,805
These receipts were deposited in:			
Federal Reserve account	40	5,700	59,732
Tax and loan note accounts	5	12	73
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,169	17,945	119,494
Government account transactions(-)	2,079	12,957	67,009
Total public debt cash redemptions	90	4,989	52,485

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1003,011	1003,284	1005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	425	425	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1003,964	1004,237	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,157	$4,793	$37,801
Railroad retirement taxes	*	1	11
Excise taxes	215	906	4,221
Corporation income taxes	37	117	3,118
Federal unemployment taxes	27	80	242
Change in balance of unclassified taxes (closing balance $ 6,315)	-777	-708	+710
Total	1,659	5,189	46,103
These receipts were deposited in:			
Federal Reserve account:			
Directly	338	932	6,014
Remittance option tax and loan depositaries	313	1,063	7,845
Tax and loan note accounts	1,008	3,194	32,244

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$505	$571	$7,745	$8,821
Investments	39	184	1,484	1,707
Withdrawals:				
Treasury initiated	398	67	3,960	4,425
Depositary initiated	1	17	21	39
Closing balance today	145	671	5,248	6,064

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$507
Business	13	314	2,436

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/5/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 5, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,009	$ 3,197	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	7,060	6,064	12,785	15,150
Total operating balance	10,069	9,261	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,353	$ 19,053	$ 73,085
Federal Reserve Earnings	-	349	1,654
Taxes received through Federal tax deposit system (Table IV)	1,149	3,144	15,008
Individual income and employment taxes, not withheld	40	162	1,980
Estate and gift taxes	32	90	725
Customs and certain excise taxes	33	130	896
Deposits by States:			
Social Security	2	249	1,545
Unemployment	233	679	1,260
Supplemental security income	*	23	193
Foreign deposits, military sales	7	359	1,071
Postal Service receipts	153	528	2,733
Farmers Home Loan repayments	34	131	725
Federal Financing Bank	3	24	154
Other deposits:		▨	▨
Total other deposits	-	-	686
Change in balance of uncollected funds (closing balance $ 543)	-241	+312	+380
Transfers from other depositaries	2,026	12,647	48,452
Total Federal Reserve account	16,824	37,880	150,547
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	16	77
Taxes received through Federal tax deposit system (Table IV)	3,018	6,212	35,262
Transfers from Federal Reserve Banks	-	694	5,023
Total tax and loan note accounts (Table V)	3,022	6,922	40,362
Total deposits (net of transfers)	17,820	31,461	137,434

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$12,476	$ 17,465	$ 64,961
Medicare	209	740	4,530
HEW grants (selected)	161	623	3,958
Unemployment insurance benefits	49	207	1,192
Interest on public debt	3	1,093	1,488
Commodity Credit Corporation(net)	69	316	1,141
Export-Import Bank (net)	20	9	98
Federal Highway Administration	-	173	967
Federal Financing Bank	56	85	799
Other withdrawals:		▨	▨
HUD Project Notes	-290	▨	▨
Unclassified	4,259	12,330	53,918
Total, other withdrawals	3,969	17,016	66,901
Transfers to other depositaries	-	694	5,023
Total Federal Reserve account	17,012	38,421	151,058
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,026	12,647	48,452
Total, withdrawals (net of transfers)	17,012	37,727	146,035
Net change in operating cash balance	+808	-6,266	-8,601

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$14,463	$14,457	$65,419
Cash management	-	-	-
Notes	*	5,470	8,048
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	84	394
Interest increment	-	-	321
Government account series	2,980	13,172	64,239
Foreign series	-	128	872
State and local series	*	66	166
Other	-	-	1
Total issues	17,463	33,377	142,113

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$12,390	$12,390	$57,672
Notes	31	4,359	4,610
Bonds	10	19	88
Nonmarketable:			
Savings and retirement plan series	44	168	1,108
Government account series	10,168	23,126	77,177
Foreign series	-	379	1,151
State and local series	-	149	339
Other	*	*	-6
Total redemptions	22,644	40,590	142,138
Net change in public debt outstanding	-5,182	-7,213	-26

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,463	$33,377	$142,113
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,126	1,132	4,379
Bonds and notes (-)	-	5	14
Government account transactions(-)	2,980	13,172	64,239
Interest increment on savings and retirement plan series (-)	-	-	321
Total public debt cash receipts	13,357	19,069	73,162
These receipts were deposited in:			
Federal Reserve account	13,353	19,053	73,085
Tax and loan note accounts	4	16	77
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,644	40,590	142,138
Government account transactions(-)	10,168	23,126	77,177
Total public debt cash redemptions	12,476	17,465	64,961

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	997,829	1003,011	1005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	425	425	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	998,782	1003,964	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,171	$5,964	$38,972
Railroad retirement taxes	36	37	47
Excise taxes	106	1,012	4,327
Corporation income taxes	31	148	3,149
Federal unemployment taxes	38	118	280
Change in balance of unclassified taxes (closing balance $ 9,099)	+2,785	+2,077	+3,495
Total	4,167	9,356	50,270
These receipts were deposited in:			
Federal Reserve account:			
Directly	501	1,433	6,515
Remittance option tax and loan depositaries	648	1,711	8,493
Tax and loan note accounts	3,018	6,212	35,262

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$145	$671	$5,248	$6,064
Investments	41	336	2,645	3,022
Withdrawals:				
Treasury initiated	-	174	1,510	1,684
Depositary initiated	6	64	272	342
Closing balance today	180	769	6,111	7,060

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$507
Business	16	330	2,452

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/6/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 6, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,322	$ 3,009	$ 3,550	$ 3,520
Tax and loan note accounts (Table V).....	6,267	7,060	12,785	15,150
Total operating balance.............	9,589	10,069	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 19,078	$ 73,110
Federal Reserve Earnings...........	-	349	1,654
Taxes received through Federal tax deposit system (Table IV).........	590	3,734	15,598
Individual income and employment taxes, not withheld..............	40	202	2,020
Estate and gift taxes.............	24	114	749
Customs and certain excise taxes...	57	187	953
Deposits by States:			
Social Security.................	3	252	1,548
Unemployment.....................	185	864	1,445
Supplemental security income.....	9	32	202
Foreign deposits, military sales...	21	380	1,092
Postal Service receipts...........	122	650	2,855
Farmers Home Loan repayments.......	33	164	758
Federal Financing Bank............	-	24	154
Other deposits:		▨	▨
Total other deposits...........	-	-	686
Change in balance of uncollected funds (closing balance $ 296)	+247	+559	+627
Transfers from other depositaries..	2,432	15,079	50,884
Total Federal Reserve account......................	3,788	41,668	154,335
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	23	84
Taxes received through Federal tax deposit system (Table IV).....	1,632	7,844	36,894
Transfers from Federal Reserve Banks.............................	-	694	5,023
Total tax and loan note accounts (Table V)............	1,639	8,561	42,001
Total deposits (net of transfers)..	2,995	34,456	140,429

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 83	$ 17,548	$ 65,044
Medicare.........................	166	906	4,696
HEW grants (selected)............	148	771	4,106
Unemployment insurance benefits..	43	250	1,235
Interest on public debt..........	5	1,098	1,493
Commodity Credit Corporation(net)	57	373	1,198
Export-Import Bank (net).........	-1	8	97
Federal Highway Administration...	-	173	967
Federal Financing Bank...........	18	103	817
Other withdrawals:		▨	▨
HUD Project Notes	162	▨	▨
Office of Personnel Management	80	▨	▨
Unclassified..................	2,714	15,044	56,632
Total, other withdrawals.......	2,956	19,972	69,857
Transfers to other depositaries..	-	694	5,023
Total Federal Reserve account.........................	3,475	41,896	154,533
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,432	15,079	50,884
Total, withdrawals (net of transfers)	3,475	41,202	149,510
Net change in operating cash balance	-480	-6,746	-9,081

*$500,000 or less.

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November 6, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$14,462	$65,424
Cash management	-	-	-
Notes	*	5,470	8,948
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	101	411
Interest increment	-	-	321
Government account series	2,436	15,608	66,675
Foreign series	-	128	872
State and local series	10	76	176
Other	-	-	1
Total issues	2,468	35,844	144,580

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$12,391	$57,673
Notes	20	4,378	4,629
Bonds	3	22	91
Nonmarketable:			
Savings and retirement plan series	44	212	1,152
Government account series	2,104	25,230	79,281
Foreign series	-	379	1,151
State and local series	15	164	354
Other	1	1	-6
Total redemptions	2,187	42,777	144,325
Net change in public debt outstanding	+281	-6,932	+255

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,468	$35,844	$144,580
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,132	4,379
Bonds and notes (-)	-	5	14
Government account transactions(-)	2,436	15,608	66,675
Interest increment on savings and retirement plan series (-)	-	-	321
Total public debt cash receipts	32	19,101	73,194
These receipts were deposited in:			
Federal Reserve account	25	19,078	73,110
Tax and loan note accounts	7	23	84
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,187	42,777	144,325
Government account transactions(-)	2,104	25,230	79,281
Total public debt cash redemptions	83	17,548	65,044

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,676	$7,640	$40,648
Railroad retirement taxes	43	80	90
Excise taxes	43	1,055	4,370
Corporation income taxes	40	188	3,189
Federal unemployment taxes	93	211	373
Change in balance of unclassified taxes (closing balance $ 9,426)	+327	+2,404	+3,822
Total	2,222	11,578	52,492
These receipts were deposited in:			
Federal Reserve account:			
Directly	273	1,706	6,788
Remittance option tax and loan depositaries	317	2,028	8,810
Tax and loan note accounts	1,632	7,844	36,894

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	998,110	997,829	1005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	425	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	999,063	998,782	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$180	$769	$6,111	$7,060
Investments	37	259	1,343	1,639
Withdrawals:				
Treasury initiated	-	-	2,322	2,322
Depositary initiated	3	55	52	110
Closing balance today	214	973	5,080	6,267

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$92	$95	$600
Business	51	381	2,503

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/ 9/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 9, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,888	$ 3,322	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	5,484	6,267	12,785	15,150
Total operating balance	8,372	9,589	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 19,100	$ 73,132
Federal Reserve Earnings	-	349	1,654
Taxes received through Federal tax deposit system (Table IV)	634	4,368	16,232
Individual income and employment taxes, not withheld	40	242	2,060
Estate and gift taxes	37	151	786
Customs and certain excise taxes	40	227	993
Deposits by States:			
Social Security	*	252	1,548
Unemployment	134	998	1,579
Supplemental security income	-	32	202
Foreign deposits, military sales	1	381	1,093
Postal Service receipts	108	758	2,963
Farmers Home Loan repayments	27	191	785
Federal Financing Bank	2	26	156
Other deposits:		▨	▨
Total other deposits	-	-	686
Change in balance of uncollected funds (closing balance $ 241)	+55	+614	+682
Transfers from other depositaries	2,509	17,588	53,393
Total Federal Reserve account	3,609	45,277	157,944
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	26	87
Taxes received through Federal tax deposit system (Table IV)	1,207	9,051	38,101
Transfers from Federal Reserve Banks	516	1,210	5,539
Total tax and loan note accounts (Table V)	1,726	10,287	43,727
Total deposits (net of transfers)	2,310	36,766	142,739

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 69	$ 17,617	$ 65,113
Medicare	223	1,129	4,919
HEW grants (selected)	134	905	4,240
Unemployment insurance benefits	72	322	1,307
Interest on public debt	8	1,106	1,501
Commodity Credit Corporation(net)	32	405	1,230
Export-Import Bank (net)	-4	4	93
Federal Highway Administration	154	327	1,121
Federal Financing Bank	3	106	820
Other withdrawals:		▨	▨
Unclassified	2,836	17,880	59,468
Total, other withdrawals	2,836	22,808	72,693
Transfers to other depositaries	516	1,210	5,539
Total Federal Reserve account	4,043	45,939	158,576
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,509	17,588	53,393
Total, withdrawals (net of transfers)	3,527	44,729	153,037
Net change in operating cash balance	-1,217	-7,963	-10,298

*$500,000 or less.

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November 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$14,463	$65,424
Cash management	-	-	-
Notes	*	5,470	8,948
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	125	435
Interest increment	-	-	321
Government account series	2,391	17,998	69,066
Foreign series	-	128	872
State and local series	1	77	176
Other	-	-	1
Total issues	2,416	38,260	146,996

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$12,391	$57,673
Notes	19	4,398	4,649
Bonds	6	28	97
Nonmarketable:			
Savings and retirement plan series	44	256	1,196
Government account series	1,886	27,116	81,167
Foreign series	-	379	1,151
State and local series	-	164	354
Other	*	1	-6
Total redemptions	1,955	44,732	146,280
Net change in public debt outstanding	+461	-6,471	+716

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,416	$38,260	$146,996
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,132	4,379
Bonds and notes (-)	-	5	14
Government account transactions(-)	2,391	17,998	69,066
Interest increment on savings and retirement plan series (-)	-	-	321
Total public debt cash receipts	25	19,126	73,219
These receipts were deposited in:			
Federal Reserve account	22	19,100	73,132
Tax and loan note accounts	3	26	87
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,955	44,732	146,280
Government account transactions(-)	1,886	27,116	81,167
Total public debt cash redemptions	69	17,617	65,113

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	998,571	998,110	1,005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	999,524	999,063	1,005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,377	$9,017	$42,025
Railroad retirement taxes	120	200	210
Excise taxes	148	1,203	4,518
Corporation income taxes	23	211	3,212
Federal unemployment taxes	65	276	438
Change in balance of unclassified taxes (closing balance $9,535)	+108	+2,512	+3,930
Total	1,841	13,419	54,333
These receipts were deposited in:			
Federal Reserve account:			
Directly	376	2,082	7,164
Remittance option tax and loan depositaries	258	2,286	9,068
Tax and loan note accounts	1,207	9,051	38,101

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$214	$973	$5,080	$6,267
Investments	38	211	1,477	1,726
Withdrawals:				
Treasury initiated	77	492	1,880	2,449
Depositary initiated	*	29	31	60
Closing balance today	175	663	4,646	5,484

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$96	$600
Business	40	421	2,544

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 10, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,783	$ 2,888	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	4,743	5,484	12,785	15,150
Total operating balance	7,526	8,372	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 19,112	$ 73,144
Federal Reserve Earnings	-	349	1,654
Taxes received through Federal tax deposit system (Table IV)	690	5,058	16,922
Individual income and employment taxes, not withheld	46	288	2,106
Estate and gift taxes	32	183	818
Customs and certain excise taxes	39	266	1,032
Deposits by States:			
Social Security	1	253	1,549
Unemployment	70	1,068	1,649
Supplemental security income	104	136	306
Foreign deposits, military sales	4	385	1,097
Postal Service receipts	138	896	3,101
Farmers Home Loan repayments	24	215	809
Federal Financing Bank	15	41	171
Other deposits:		▨	▨
Total other deposits	-	-	686
Change in balance of uncollected funds (closing balance $ 196)	+45	+659	+727
Transfers from other depositaries	1,803	19,391	55,196
Total Federal Reserve account	3,023	48,300	160,967
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	29	90
Taxes received through Federal tax deposit system (Table IV)	1,059	10,110	39,160
Transfers from Federal Reserve Banks	-	1,210	5,539
Total tax and loan note accounts (Table V)	1,062	11,349	44,789
Total deposits (net of transfers)	2,282	39,048	145,021

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 17,668	$ 65,164
Medicare	151	1,280	5,070
HEW grants (selected)	238	1,143	4,478
Unemployment insurance benefits	66	388	1,373
Interest on public debt	6	1,112	1,507
Commodity Credit Corporation(net)	60	465	1,290
Export-Import Bank (net)	-58	-54	35
Federal Highway Administration	6	333	1,127
Federal Financing Bank	60	166	880
Other withdrawals:		▨	▨
Unclassified	2,548	20,428	62,016
Total, other withdrawals	2,548	25,356	75,241
Transfers to other depositaries	-	1,210	5,539
Total Federal Reserve account	3,128	49,067	161,704
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,803	19,391	55,196
Total, withdrawals (net of transfers)	3,128	47,857	156,165
Net change in operating cash balance	-846	-8,809	-11,144

*$500,000 or less.

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November 10, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$14,464	$65,426
Cash management	-	-	-
Notes	*	5,470	8,948
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	138	448
Interest increment	*	*	321
Government account series	2,424	20,423	71,490
Foreign series	-	128	872
State and local series	-	77	176
Other	-	-	1
Total issues	2,439	40,699	149,435

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$12,392	$57,674
Notes	13	4,410	4,661
Bonds	2	30	99
Nonmarketable:			
Savings and retirement plan series	36	291	1,231
Government account series	1,713	28,829	82,881
Foreign series	-	379	1,151
State and local series	-	164	354
Other	*	1	-6
Total redemptions	1,764	46,496	148,044
Net change in public debt outstanding	+675	-5,796	+1,391

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,439	$40,699	$149,435
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,132	4,379
Bonds and notes (-)	-	5	14
Government account transactions(-)	2,424	20,423	71,490
Interest increment on savings and retirement plan series (-)	*	*	321
Total public debt cash receipts	15	19,141	73,234
These receipts were deposited in:			
Federal Reserve account	12	19,112	73,144
Tax and loan note accounts	3	29	90
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,764	46,496	148,044
Government account transactions(-)	1,713	28,829	82,881
Total public debt cash redemptions	51	17,668	65,164

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	999,246	998,571	1005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1000,199	999,524	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,458	$10,475	$43,483
Railroad retirement taxes	19	219	229
Excise taxes	51	1,254	4,569
Corporation income taxes	18	229	3,230
Federal unemployment taxes	44	320	482
Change in balance of unclassified taxes (closing balance $ 9,693)	+159	+2,671	+4,089
Total	1,749	15,168	56,082
These receipts were deposited in:			
Federal Reserve account:			
Directly	465	2,547	7,629
Remittance option tax and loan depositaries	225	2,511	9,293
Tax and loan note accounts	1,059	10,110	39,160

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$175	$663	$4,646	$5,484
Investments	17	109	936	1,062
Withdrawals:				
Treasury initiated	-	-	1,765	1,765
Depositary initiated	1	11	26	38
Closing balance today	191	761	3,791	4,743

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$97	$601
Business	203	625	2,747

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/11-12/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 11/12, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,288	$ 2,783	$ 3,550	$ 3,520
Tax and loan note accounts (Table V).....	4,625	4,743	12,785	15,150
Total operating balance..............	7,913	7,526	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,072	$ 28,184	$ 82,216
Federal Reserve Earnings...........	303	652	1,957
Taxes received through Federal tax deposit system (Table IV).........	614	5,672	17,536
Individual income and employment taxes, not withheld...............	45	333	2,151
Estate and gift taxes..............	26	209	844
Customs and certain excise taxes...	38	304	1,070
Deposits by States:			
Social Security..................	*	253	1,549
Unemployment.....................	68	1,136	1,717
Supplemental security income.....	-	136	306
Foreign deposits, military sales...	43	428	1,140
Postal Service receipts............	120	1,016	3,221
Farmers Home Loan repayments.......	55	270	864
Federal Financing Bank.............	20	61	191
Other deposits:		▨	▨
Total other deposits...........	-	-	686
Change in balance of uncollected funds (closing balance $ 276)	-80	+579	+647
Transfers from other depositaries..	1,439	20,830	56,635
Total Federal Reserve account.......................	11,763	60,063	172,730
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	33	94
Taxes received through Federal tax deposit system (Table IV).....	1,317	11,427	40,477
Transfers from Federal Reserve Banks............................	-	1,210	5,539
Total tax and loan note accounts (Table V)...........	1,321	12,670	46,110
Total deposits (net of transfers)..	11,645	50,693	156,666

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 8,459	$ 26,127	$ 73,623
Medicare.........................	240	1,520	5,310
HEW grants (selected)............	365	1,508	4,843
Unemployment insurance benefits..	74	462	1,447
Interest on public debt..........	104	1,216	1,611
Commodity Credit Corporation(net)	96	561	1,386
Export-Import Bank (net).........	22	-32	57
Federal Highway Administration...	6	339	1,133
Federal Financing Bank...........	36	202	916
Other withdrawals:		▨	▨
Office of Personnel Management	99	▨	▨
Unclassified..................	1,757	22,185	63,773
Total, other withdrawals.......	1,856	27,212	77,097
Transfers to other depositaries..	-	1,210	5,539
Total Federal Reserve account........................	11,258	60,325	172,962
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,439	20,830	56,635
Total, withdrawals (net of transfers)	11,258	59,115	167,423
Net change in operating cash balance	+387	-8,422	-10,757

*$500,000 or less.

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November 11/12, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,462	$23,926	$74,888
Cash management	-	-	-
Notes	-	5,470	8,948
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	155	465
Interest increment	-	*	321
Government account series	3,299	23,722	74,789
Foreign series	-	128	872
State and local series	4	81	180
Other	-	-	1
Total issues	12,782	53,482	162,218

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,394	$20,785	$66,067
Notes	10	4,420	4,671
Bonds	4	34	102
Nonmarketable:			
Savings and retirement plan series	50	342	1,281
Government account series	2,732	31,562	85,613
Foreign series	-	379	1,151
State and local series	1	166	355
Other	*	1	-6
Total redemptions	11,191	57,687	159,235
Net change in public debt outstanding	+1,591	-4,205	+2,982

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,782	$53,482	$162,218
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	407	1,539	4,786
Bonds and notes (-)	-	5	14
Government account transactions(-)	3,299	23,722	74,789
Interest increment on savings and retirement plan series (-)	-	*	321
Total public debt cash receipts	9,076	28,217	82,310
These receipts were deposited in:			
Federal Reserve account	9,072	28,184	82,216
Tax and loan note accounts	4	33	94
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,191	57,687	159,235
Government account transactions(-)	2,732	31,562	85,613
Total public debt cash redemptions	8,459	26,127	73,623

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1000,837	999,246	1005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1001,790	1000,199	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,570	$14,045	$47,053
Railroad retirement taxes	65	284	294
Excise taxes	99	1,353	4,668
Corporation income taxes	42	271	3,272
Federal unemployment taxes	25	345	507
Change in balance of unclassified taxes (closing balance $7,823)	-1,870	+801	+2,219
Total	1,931	17,099	58,013
These receipts were deposited in:			
Federal Reserve account:			
Directly	339	2,886	7,968
Remittance option tax and loan depositaries	275	2,786	9,568
Tax and loan note accounts	1,317	11,427	40,477

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$191	$761	$3,791	$4,743
Investments	29	175	1,117	1,321
Withdrawals:				
Treasury initiated	-	468	872	1,340
Depositary initiated	3	16	80	99
Closing balance today	217	452	3,956	4,625

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$98	$602
Business	17	642	2,764

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/13/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 13, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,868	$ 3,288	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	5,187	4,625	12,785	15,150
Total operating balance	8,055	7,913	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 28,197	$ 82,229
Federal Reserve Earnings	-	652	1,957
Taxes received through Federal tax deposit system (Table IV)	576	6,248	18,112
Individual income and employment taxes, not withheld	43	376	2,194
Estate and gift taxes	25	234	869
Customs and certain excise taxes	30	334	1,100
Deposits by States:			
Social Security	*	253	1,549
Unemployment	44	1,180	1,761
Supplemental security income	*	136	306
Foreign deposits, military sales	1	429	1,141
Postal Service receipts	116	1,132	3,337
Farmers Home Loan repayments	18	288	882
Federal Financing Bank	*	61	191
Other deposits:			
Gas & Oil Lease Sales Royalties	462	▨	▨
Total other deposits	462	462	1,148
Change in balance of uncollected funds (closing balance $ 674)	-398	+181	+249
Transfers from other depositaries	1,130	21,960	57,765
Total Federal Reserve account	2,060	62,123	174,790
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	35	96
Taxes received through Federal tax deposit system (Table IV)	1,690	13,117	42,167
Transfers from Federal Reserve Banks	-	1,210	5,539
Total tax and loan note accounts (Table V)	1,692	14,362	47,802
Total deposits (net of transfers)	2,622	53,315	159,288

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 70	$ 26,197	$ 73,693
Medicare	202	1,722	5,512
HEW grants (selected)	134	1,642	4,977
Unemployment insurance benefits	44	506	1,491
Interest on public debt	2	1,218	1,613
Commodity Credit Corporation(net)	81	642	1,467
Export-Import Bank (net)	19	-13	76
Federal Highway Administration	-	339	1,133
Federal Financing Bank	40	242	956
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Military Active duty pay	222	▨	▨
Unclassified	1,666	23,851	65,439
Total, other withdrawals	1,888	29,100	78,985
Transfers to other depositaries	-	1,210	5,539
Total Federal Reserve account	2,480	62,805	175,442
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,130	21,960	57,765
Total, withdrawals (net of transfers)	2,480	61,595	169,903
Net change in operating cash balance	+142	-8,280	-10,615

*$500,000 or less.

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T 1 5:

November 13, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$23,929	$74,890
Cash management	-	-	-
Notes	*	5,470	8,948
Bonds	-	-	1,753
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	167	477
Interest increment	-	*	321
Government account series	3,320	27,042	78,109
Foreign series	-	128	872
State and local series	*	81	180
Other	-	-	1
Total issues	3,335	56,816	165,552

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$12	$20,797	$66,079
Notes	8	4,428	4,679
Bonds	9	42	111
Nonmarketable:			
Savings and retirement plan series	35	377	1,317
Government account series	1,995	33,557	87,608
Foreign series	-	379	1,151
State and local series	6	172	361
Other	*	1	-6
Total redemptions	2,065	59,752	161,300
Net change in public debt outstanding	+1,270	-2,935	+4,252

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,335	$56,816	$165,552
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,539	4,786
Bonds and notes (-)	-	5	14
Government account transactions(-)	3,320	27,042	78,109
Interest increment on savings and retirement plan series (-)	-	*	321
Total public debt cash receipts	15	28,232	82,325
These receipts were deposited in:			
Federal Reserve account	13	28,197	82,229
Tax and loan note accounts	2	35	96
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,065	59,752	161,300
Government account transactions(-)	1,995	33,557	87,608
Total public debt cash redemptions	70	26,197	73,693

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,002,107	1,000,837	1,005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,003,060	1,001,790	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,129	$16,174	$49,182
Railroad retirement taxes	*	284	294
Excise taxes	64	1,417	4,732
Corporation income taxes	20	291	3,292
Federal unemployment taxes	12	357	519
Change in balance of unclassified taxes (closing balance $7,864)	+41	+842	+2,260
Total	2,266	19,365	60,279
These receipts were deposited in:			
Federal Reserve account:			
Directly	159	3,045	8,127
Remittance option tax and loan depositaries	417	3,203	9,985
Tax and loan note accounts	1,690	13,117	42,167

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$217	$452	$3,956	$4,625
Investments	22	188	1,482	1,692
Withdrawals:				
Treasury initiated	-	196	791	987
Depositary initiated	1	16	126	143
Closing balance today	238	428	4,521	5,187

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$102	$200	$704
Business	11	652	2,774

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/16/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 16, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,012	$ 2,868	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	2,215	5,187	12,785	15,150
Total operating balance	6,227	8,055	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,394	$ 39,591	$ 93,623
Federal Reserve Earnings	-	652	1,957
Taxes received through Federal tax deposit system (Table IV)	631	6,879	18,743
Individual income and employment taxes, not withheld	48	424	2,242
Estate and gift taxes	28	262	897
Customs and certain excise taxes	45	379	1,145
Deposits by States:			
Social Security	2	255	1,551
Unemployment	21	1,201	1,782
Supplemental security income	-	136	306
Foreign deposits, military sales	3	432	1,144
Postal Service receipts	133	1,265	3,470
Farmers Home Loan repayments	53	341	935
Federal Financing Bank	4	65	195
Other deposits:			
Gas & Oil Lease Sales Proceeds	527		
Total other deposits	527	989	1,675
Change in balance of uncollected funds (closing balance $ 570)	+104	+285	+353
Transfers from other depositaries	4,478	26,438	62,243
Total Federal Reserve account	17,471	79,594	192,261
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	38	99
Taxes received through Federal tax deposit system (Table IV)	1,503	14,620	43,670
Transfers from Federal Reserve Banks	-	1,210	5,539
Total tax and loan note accounts (Table V)	1,506	15,868	49,308
Total deposits (net of transfers)	14,499	67,814	173,787

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 6,986	$ 33,183	$ 80,679
Medicare	255	1,977	5,767
HEW grants (selected)	124	1,766	5,101
Unemployment insurance benefits	79	585	1,570
Interest on public debt	6,884	8,102	8,497
Commodity Credit Corporation(net)	107	749	1,574
Export-Import Bank (net)	-82	-95	-6
Federal Highway Administration	46	385	1,179
Federal Financing Bank	202	444	1,158
Other withdrawals:			
Unclassified	1,726	25,577	67,165
Total, other withdrawals	1,726	30,826	80,711
Transfers to other depositaries	-	1,210	5,539
Total Federal Reserve account	16,327	79,132	191,769
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,478	26,438	62,243
Total, withdrawals (net of transfers)	16,327	77,922	186,230
Net change in operating cash balance	-1,828	-10,108	-12,443

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$23,929	$74,890
Cash management	-	-	-
Notes	9,099	14,569	18,047
Bonds	2,324	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	177	487
Interest increment	-	*	321
Government account series	4,084	31,126	82,193
Foreign series	-	128	872
State and local series	*	81	181
Other	-	-	1
Total issues	15,517	72,334	181,070

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$20,798	$66,080
Notes	6,806	11,233	11,484
Bonds	3	45	114
Nonmarketable:			
Savings and retirement plan series	35	412	1,352
Government account series	2,633	36,190	90,242
Foreign series	400	779	1,551
State and local series	12	184	374
Other	*	1	-6
Total redemptions	9,890	69,642	171,190
Net change in public debt outstanding	+5,627	+2,692	+9,879

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,517	$72,334	$181,070
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,539	4,786
Bonds and notes (-)	36	41	50
Government account transactions(-)	4,084	31,126	82,193
Interest increment on savings and retirement plan series (-)	-	*	321
Total public debt cash receipts	11,397	39,629	93,722
These receipts were deposited in:			
Federal Reserve account	11,394	39,591	93,623
Tax and loan note accounts	3	38	99
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,890	69,642	171,190
Government account transactions(-)	2,904	36,461	90,513
Total public debt cash redemptions	6,986	33,183	80,679

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1007,734	1002,107	1005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1008,687	1,003060	1005,998	998,818
Statutory limit	1079,800	1079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,427	$17,601	$50,609
Railroad retirement taxes	1	285	295
Excise taxes	61	1,478	4,793
Corporation income taxes	34	325	3,326
Federal unemployment taxes	9	366	528
Change in balance of unclassified taxes (closing balance $8,466)	+602	+1,444	+2,862
Total	2,134	21,499	62,413
These receipts were deposited in:			
Federal Reserve account:			
Directly	218	3,263	8,345
Remittance option tax and loan depositaries	413	3,616	10,398
Tax and loan note accounts	1,503	14,620	43,670

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$238	$428	$4,521	$5,187
Investments	66	316	1,124	1,506
Withdrawals:				
Treasury initiated	175	428	3,798	4,401
Depositary initiated	1	40	36	77
Closing balance today	128	276	1,811	2,215

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$201	$705
Business	10	663	2,785

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 17, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,453	$ 4,012	$ 3,550	$ 3,520
Tax and loan note accounts (Table V).....	3,992	2,215	12,785	15,150
Total operating balance..............	7,445	6,227	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 39,607	$ 93,639
Federal Reserve Earnings...........	-	652	1,957
Taxes received through Federal tax deposit system (Table IV).........	794	7,673	19,537
Individual income and employment taxes, not withheld...............	51	475	2,293
Estate and gift taxes.............	30	292	927
Customs and certain excise taxes...	46	425	1,191
Deposits by States:			
Social Security..................	*	255	1,551
Unemployment.....................	19	1,220	1,801
Supplemental security income.....	*	136	306
Foreign deposits, military sales...	7	439	1,151
Postal Service receipts...........	142	1,407	3,612
Farmers Home Loan repayments.......	37	378	972
Federal Financing Bank............	8	73	203
Other deposits:		▨	▨
Total other deposits...........	-	989	1,675
Change in balance of uncollected funds (closing balance $ 262)	+308	+593	+661
Transfers from other depositaries..	1,342	27,780	63,585
Total Federal Reserve account......................	2,800	82,394	195,061
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	42	103
Taxes received through Federal tax deposit system (Table IV).....	2,086	16,706	45,756
Transfers from Federal Reserve Banks.............................	1,029	2,239	6,568
Total tax and loan note accounts (Table V)...........	3,119	18,987	52,427
Total deposits (net of transfers)..	3,548	71,362	177,335

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 85	$ 33,268	$ 80,764
Medicare..........................	171	2,148	5,938
HEW grants (selected)............	63	1,829	5,164
Unemployment insurance benefits..	57	642	1,627
Interest on public debt..........	229	8,331	8,726
Commodity Credit Corporation(net)	70	819	1,644
Export-Import Bank (net).........	-2	-97	-8
Federal Highway Administration...	-	385	1,179
Federal Financing Bank...........	22	466	1,180
Other withdrawals:		▨	▨
Unclassified..................	1,635	27,212	68,800
Total, other withdrawals.......	1,635	32,461	82,346
Transfers to other depositaries..	1,029	2,239	6,568
Total Federal Reserve account.........................	3,359	82,491	195,128
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,342	27,780	63,585
Total, withdrawals (net of transfers)	2,330	80,252	188,560
Net change in operating cash balance	+1,218	-8,890	-11,225

*$500,000 or less.

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November 17, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$23,929	$74,890
Cash management	-	-	-
Notes	3	14,572	18,050
Bonds	-	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	193	503
Interest increment	*	*	321
Government account series	2,767	33,893	84,960
Foreign series	-	128	872
State and local series	1	82	181
Other	*	*	1
Total issues	2,787	75,121	183,857

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$20,798	$66,080
Notes	52	11,286	11,536
Bonds	3	48	116
Nonmarketable:			
Savings and retirement plan series	30	443	1,382
Government account series	2,357	38,547	92,599
Foreign series	-	779	1,551
State and local series	*	184	374
Other	-1	*	-6
Total redemptions	2,442	72,083	173,632
Net change in public debt outstanding	+345	+3,037	+10,224

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,787	$75,121	$183,857
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,539	4,786
Bonds and notes (-)	-	41	50
Government account transactions(-)	2,767	33,893	84,960
Interest increment on savings and retirement plan series (-)	*	*	321
Total public debt cash receipts	20	39,649	93,742
These receipts were deposited in:			
Federal Reserve account	16	39,607	93,639
Tax and loan note accounts	4	42	103
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,442	72,083	173,632
Government account transactions(-)	2,357	38,818	92,870
Total public debt cash redemptions	85	33,268	80,764

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,476	$19,077	$52,085
Railroad retirement taxes	1	286	296
Excise taxes	568	2,046	5,361
Corporation income taxes	49	374	3,375
Federal unemployment taxes	6	372	534
Change in balance of unclassified taxes (closing balance $9,246)	+780	+2,224	+3,642
Total	2,880	24,379	65,293
These receipts were deposited in:			
Federal Reserve account:			
Directly	193	3,456	8,538
Remittance option tax and loan depositaries	601	4,217	10,999
Tax and loan note accounts	2,086	16,706	45,756

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,008,079	1,007,734	1,005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,009,032	1,008,687	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$128	$276	$1,811	$2,215
Investments	40	236	2,843	3,119
Withdrawals:				
Treasury initiated	16	-	1,195	1,211
Depositary initiated	3	19	109	131
Closing balance today	149	493	3,350	3,992

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$202	$706
Business	264	927	3,049

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 18, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,146	$ 3,453	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	4,376	3,992	12,785	15,150
Total operating balance	7,522	7,445	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 39,618	$ 93,650
Federal Reserve Earnings	286	938	2,243
Taxes received through Federal tax deposit system (Table IV)	467	8,140	20,004
Individual income and employment taxes, not withheld	62	537	2,355
Estate and gift taxes	44	336	971
Customs and certain excise taxes	40	465	1,231
Deposits by States:			
Social Security	2	257	1,553
Unemployment	24	1,244	1,825
Supplemental security income	-	136	306
Foreign deposits, military sales	18	457	1,169
Postal Service receipts	117	1,524	3,729
Farmers Home Loan repayments	30	408	1,002
Federal Financing Bank	-	73	203
Other deposits:		▨	▨
Total other deposits	-	989	1,675
Change in balance of uncollected funds (closing balance $ 258)	+4	+597	+665
Transfers from other depositaries	1,037	28,817	64,622
Total Federal Reserve account	2,142	84,536	197,203
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	44	105
Taxes received through Federal tax deposit system (Table IV)	965	17,671	46,721
Transfers from Federal Reserve Banks	454	2,693	7,022
Total tax and loan note accounts (Table V)	1,421	20,408	53,848
Total deposits (net of transfers)	2,072	73,434	179,407

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 72	$ 33,340	$ 80,836
Medicare	202	2,350	6,140
HEW grants (selected)	238	2,067	5,402
Unemployment insurance benefits	49	691	1,676
Interest on public debt	12	8,343	8,738
Commodity Credit Corporation(net)	124	943	1,768
Export-Import Bank (net)	12	-85	4
Federal Highway Administration	11	396	1,190
Federal Financing Bank	10	476	1,190
Other withdrawals:		▨	▨
Unclassified	1,265	28,477	70,065
Total, other withdrawals	1,265	33,726	83,611
Transfers to other depositaries	454	2,693	7,022
Total Federal Reserve account	2,449	84,940	197,577
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,037	28,817	64,622
Total, withdrawals (net of transfers)	1,995	82,247	190,555
Net change in operating cash balance	+77	-8,813	-11,148

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$23,929	$74,890
Cash management	–	–	–
Notes	*	14,572	18,050
Bonds	*	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	205	515
Interest increment	–	*	321
Government account series	2,773	36,666	87,734
Foreign series	–	128	872
State and local series	*	82	182
Other	–	*	1
Total issues	2,786	77,907	186,643

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$20,798	$66,080
Notes	36	11,322	11,573
Bonds	3	51	120
Nonmarketable:			
Savings and retirement plan series	30	473	1,413
Government account series	2,413	40,960	95,012
Foreign series	–	779	1,551
State and local series	1	186	375
Other	*	*	-6
Total redemptions	2,485	74,568	176,116
Net change in public debt outstanding	+302	+3,339	+10,526

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,786	$77,907	$186,643
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	1,539	4,786
Bonds and notes (-)	–	41	50
Government account transactions(-)	2,773	36,666	87,734
Interest increment on savings and retirement plan series (-)	–	*	321
Total public debt cash receipts	13	39,662	93,755
These receipts were deposited in:			
Federal Reserve account	11	39,618	93,650
Tax and loan note accounts	2	44	105
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,485	74,568	176,116
Government account transactions(-)	2,413	41,231	95,283
Total public debt cash redemptions	72	33,340	80,836

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,352	$20,429	$53,437
Railroad retirement taxes	1	287	297
Excise taxes	369	2,415	5,730
Corporation income taxes	58	432	3,433
Federal unemployment taxes	6	378	540
Change in balance of unclassified taxes (closing balance $8,892)	-354	+1,870	+3,288
Total	1,432	25,811	66,725
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	3,626	8,708
Remittance option tax and loan depositaries	297	4,514	11,296
Tax and loan note accounts	965	17,671	46,721

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,008,381	1,008,079	1,005,042	997,855
Less public debt not subject to limit	607	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	424	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,009,333	1,009,032	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$149	$493	$3,350	$3,992
Investments	44	182	1,195	1,421
Withdrawals:				
Treasury initiated	–	–	1,005	1,005
Depositary initiated	2	–	30	32
Closing balance today	191	675	3,510	4,376

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$203	$707
Business	54	980	3,102

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/19/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 19, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,524	$ 3,146	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	6,561	4,376	12,785	15,150
Total operating balance	10,085	7,522	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,090	$ 48,708	$ 102,740
Federal Reserve Earnings	-	938	2,243
Taxes received through Federal tax deposit system (Table IV)	728	8,868	20,732
Individual income and employment taxes, not withheld	57	594	2,412
Estate and gift taxes	47	383	1,018
Customs and certain excise taxes	38	503	1,269
Deposits by States:			
Social Security	*	257	1,553
Unemployment	14	1,258	1,839
Supplemental security income	*	136	306
Foreign deposits, military sales	40	497	1,209
Postal Service receipts	102	1,626	3,831
Farmers Home Loan repayments	30	438	1,032
Federal Financing Bank	-	73	203
Other deposits:		▨	▨
Total other deposits	-	989	1,675
Change in balance of uncollected funds (closing balance $ 187)	+71	+668	+736
Transfers from other depositaries	720	29,537	65,342
Total Federal Reserve account	10,937	95,473	208,140
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	48	109
Taxes received through Federal tax deposit system (Table IV)	2,901	20,572	49,622
Transfers from Federal Reserve Banks	-	2,693	7,022
Total tax and loan note accounts (Table V)	2,905	23,313	56,753
Total deposits (net of transfers)	13,122	86,556	192,529

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,707	$ 42,047	$ 89,543
Medicare	196	2,546	6,336
HEW grants (selected)	112	2,179	5,514
Unemployment insurance benefits	47	738	1,723
Interest on public debt	17	8,360	8,755
Commodity Credit Corporation(net)	60	1,003	1,828
Export-Import Bank (net)	8	-77	12
Federal Highway Administration	173	569	1,363
Federal Financing Bank	*	476	1,190
Other withdrawals:		▨	▨
Unclassified	1,239	29,716	71,304
Total, other withdrawals	1,239	34,965	84,850
Transfers to other depositaries	-	2,693	7,022
Total Federal Reserve account	10,559	95,499	208,136
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	720	29,537	65,342
Total, withdrawals (net of transfers)	10,559	92,806	201,114
Net change in operating cash balance	+2,563	-6,250	-8,585

*$500,000 or less.

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November 19, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,463	$33,392	$84,353
Cash management	-	-	-
Notes	*	14,572	18,050
Bonds	-	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	218	528
Interest increment	*	*	321
Government account series	2,734	39,401	90,468
Foreign series	-	128	872
State and local series	8	90	190
Other	-	*	1
Total issues	12,218	90,125	198,861

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,627	$29,425	$74,707
Notes	34	11,356	11,607
Bonds	3	54	122
Nonmarketable:			
Savings and retirement plan series	31	504	1,444
Government account series	4,119	45,079	99,130
Foreign series	-	779	1,551
State and local series	9	195	384
Other	3	3	-4
Total redemptions	12,826	87,394	188,942
Net change in public debt outstanding	-608	+2,731	+ 9,918

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,218	$90,125	$198,861
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	390	1,929	5,176
Bonds and notes (-)	-	41	50
Government account transactions(-)	2,734	39,401	90,468
Interest increment on savings and retirement plan series (-)	*	*	321
Total public debt cash receipts	9,094	48,756	102,849
These receipts were deposited in:			
Federal Reserve account	9,090	48,708	102,740
Tax and loan note accounts	4	48	109
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,826	87,394	188,942
Government account transactions(-)	4,119	45,350	99,401
Total public debt cash redemptions	8,707	42,047	89,543

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,923	$22,352	$55,360
Railroad retirement taxes	1	288	298
Excise taxes	209	2,624	5,939
Corporation income taxes	77	509	3,510
Federal unemployment taxes	6	384	546
Change in balance of unclassified taxes (closing balance $10,306)	+1,413	+3,283	+4,701
Total	3,629	29,440	70,354
These receipts were deposited in:			
Federal Reserve account:			
Directly	152	3,778	8,860
Remittance option tax and loan depositaries	576	5,090	11,872
Tax and loan note accounts	2,901	20,572	49,622

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,007,773	1,008,381	1,005,042	997,855
Less public debt not subject to limit	606	607	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	423	424	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,008,725	1,009,333	1,005,998	998,818
Statutory limit	1079,800	1079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$191	$675	$3,510	$4,376
Investments	34	302	2,569	2,905
Withdrawals:				
Treasury initiated	-	-	421	421
Depositary initiated	2	85	212	299
Closing balance today	223	892	5,446	6,561

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$203	$707
Business	18	999	3,121

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/20/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 20, 1981

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U. S. GOVT. PUBS.
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(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,091	$ 3,524	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	6,867	6,561	12,785	15,150
Total operating balance	9,958	10,085	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 116	$ 48,824	$ 102,856
Federal Reserve Earnings	-	938	2,243
Taxes received through Federal tax deposit system (Table IV)	405	9,273	21,137
Individual income and employment taxes, not withheld	66	660	2,478
Estate and gift taxes	33	416	1,051
Customs and certain excise taxes	31	534	1,300
Deposits by States:			
Social Security	*	257	1,553
Unemployment	9	1,267	1,848
Supplemental security income	-	136	306
Foreign deposits, military sales	36	533	1,245
Postal Service receipts	98	1,724	3,929
Farmers Home Loan repayments	32	470	1,064
Federal Financing Bank	-	73	203
Other deposits:		▨	▨
Total other deposits	-	989	1,675
Change in balance of uncollected funds (closing balance $ 220)	-33	+635	+703
Transfers from other depositaries	721	30,258	66,063
Total Federal Reserve account	1,514	96,987	209,654
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	50	111
Taxes received through Federal tax deposit system (Table IV)	1,025	21,597	50,647
Transfers from Federal Reserve Banks	-	2,693	7,022
Total tax and loan note accounts (Table V)	1,027	24,340	57,780
Total deposits (net of transfers)	1,820	88,376	194,349

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 56	$ 42,103	$ 89,599
Medicare	165	2,711	6,501
HEW grants (selected)	150	2,329	5,664
Unemployment insurance benefits	52	790	1,775
Interest on public debt	17	8,377	8,772
Commodity Credit Corporation(net)	63	1,066	1,891
Export-Import Bank (net)	-25	-102	-13
Federal Highway Administration	-	569	1,363
Federal Financing Bank	33	509	1,223
Other withdrawals:			
Agency for International Develop.	100	▨	▨
Unclassified	1,336	31,052	72,640
Total, other withdrawals	1,436	36,401	86,286
Transfers to other depositaries	-	2,693	7,022
Total Federal Reserve account	1,947	97,446	210,083
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	721	30,258	66,063
Total, withdrawals (net of transfers)	1,947	94,753	203,061
Net change in operating cash balance	-127	-6,377	-8,712

*$500,000 or less.

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November 20, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$33,394	$84,355
Cash management	-	-	-
Notes	-	14,572	16,050
Bonds	*	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	229	539
Interest increment	*	*	321
Government account series	2,423	41,824	92,891
Foreign series	108	236	981
State and local series	2	92	192
Other	-	*	1
Total issues	2,547	92,671	201,407

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$29,425	$74,707
Notes	21	11,377	11,628
Bonds	4	57	126
Nonmarketable:			
Savings and retirement plan series	30	535	1,475
Government account series	2,121	47,200	101,252
Foreign series	-	779	1,551
State and local series	*	195	384
Other	*	3	-4
Total redemptions	2,177	89,571	191,119
Net change in public debt outstanding	+370	+3,101	+10,288

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,547	$92,671	$201,407
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	6	1,935	5,182
Bonds and notes (-)	-	41	50
Government account transactions(-)	2,423	41,824	92,891
Interest increment on savings and retirement plan series (-)	*	*	321
Total public debt cash receipts	118	48,874	102,967
These receipts were deposited in:			
Federal Reserve account	116	48,824	102,856
Tax and loan note accounts	2	50	111
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,177	89,571	191,119
Government account transactions(-)	2,121	47,471	101,523
Total public debt cash rederptions	56	42,103	89,599

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1008,143	1007,773	1005,042	997,855
Less public debt not subject to limit	606	606	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	423	423	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1009,094	1008,725	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,948	$24,300	$57,308
Railroad retirement taxes	43	331	341
Excise taxes	77	2,701	6,016
Corporation income taxes	225	734	3,735
Federal unemployment taxes	8	392	554
Change in balance of unclassified taxes (closing balance $ 9,435)	-871	+2,412	+3,830
Total	1,430	30,870	71,784
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	3,966	9,048
Remittance option tax and loan depositaries	217	5,307	12,089
Tax and loan note accounts	1,025	21,597	50,647

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$223	$892	$5,446	$6,561
Investments	25	160	842	1,027
Withdrawals:				
Treasury initiated	-	-	653	653
Depositary initiated	2	25	41	68
Closing balance today	246	1,027	5,594	6,867

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$143	$346	$850
Business	22	1,020	3,142

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 23, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,662	$ 3,091	$ 3,550	$ 3,520
Tax and loan note accounts (Table V).....	6,101	6,867	12,785	15,150
Total operating balance.............	8,763	9,958	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8	$ 48,832	$ 102,864
Federal Reserve Earnings...........	-	938	2,243
Taxes received through Federal tax deposit system (Table IV).........	498	9,771	21,635
Individual income and employment taxes, not withheld..............	48	708	2,526
Estate and gift taxes..............	25	441	1,076
Customs and certain excise taxes...	42	576	1,342
Deposits by States:			
Social Security...................	*	257	1,553
Unemployment......................	13	1,280	1,861
Supplemental security income.....	-	136	306
Foreign deposits, military sales...	3	536	1,248
Postal Service receipts............	98	1,822	4,027
Farmers Home Loan repayments.......	33	503	1,097
Federal Financing Bank.............	-	73	203
Other deposits:		▨	▨
Total other deposits...........	-	989	1,675
Change in balance of uncollected funds (closing balance $ 223)	-3	+632	+700
Transfers from other depositaries..	1,462	31,720	67,525
Total Federal Reserve account......................	2,227	99,214	211,881
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	52	113
Taxes received through Federal tax deposit system (Table IV).....	694	22,291	51,341
Transfers from Federal Reserve Banks............................	-	2,693	7,022
Total tax and loan note accounts (Table V)...........	696	25,036	58,476
Total deposits (net of transfers)..	1,461	89,837	195,810

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 53	$ 42,156	$ 89,652
Medicare...........................	230	2,941	6,731
HEW grants (selected)............	103	2,432	5,767
Unemployment insurance benefits..	94	884	1,869
Interest on public debt..........	15	8,392	8,787
Commodity Credit Corporation(net)	209	1,275	2,100
Export-Import Bank (net).........	-5	-107	-18
Federal Highway Administration...	-	569	1,363
Federal Financing Bank...........	3	512	1,226
Other withdrawals:		▨	▨
Unclassified..................	1,954	33,006	74,594
Total, other withdrawals.......	1,954	38,355	88,240
Transfers to other depositaries..	-	2,693	7,022
Total Federal Reserve account........................	2,656	100,102	212,739
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,462	31,720	67,525
Total, withdrawals (net of transfers)	2,656	97,409	205,717
Net change in operating cash balance	-1,195	-7,572	-9,907

*$500,000 or less.

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November 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$33,394	$84,355
Cash management	-	-	-
Notes	*	14,572	18,050
Bonds	-	2,324	4,076
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	238	548
Interest increment	-	*	321
Government account series	2,432	44,256	95,323
Foreign series	-	236	981
State and local series	*	92	192
Other	*	*	1
Total issues	2,442	95,113	203,849

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$29,425	$74,707
Notes	20	11,397	11,648
Bonds	1	58	127
Nonmarketable:			
Savings and retirement plan series	30	565	1,504
Government account series	1,816	49,016	103,068
Foreign series	-	779	1,551
State and local series	-	195	384
Other	3	5	-1
Total redemptions	1,869	91,440	192,988
Net change in public debt outstanding	+572	+3,673	+10,860

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,442	$95,113	$203,849
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,935	5,182
Bonds and notes (-)	-	41	50
Government account transactions(-)	2,432	44,256	95,323
Interest increment on savings and retirement plan series (-)	-	*	321
Total public debt cash receipts	10	48,884	102,977
These receipts were deposited in:			
Federal Reserve account	8	48,832	102,864
Tax and loan note accounts	2	52	113
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,869	91,440	192,988
Government account transactions(-)	1,816	49,287	103,339
Total public debt cash redemptions	53	42,156	89,652

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,008,715	1,008,143	1,005,042	997,855
Less public debt not subject to limit	606	606	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	419	423	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,009,663	1,009,094	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,714	$26,014	$59,022
Railroad retirement taxes	97	428	438
Excise taxes	255	2,956	6,271
Corporation income taxes	684	1,418	4,419
Federal unemployment taxes	7	399	561
Change in balance of unclassified taxes (closing balance $7,870)	-1,565	+847	+2,265
Total	1,192	32,062	72,976
These receipts were deposited in:			
Federal Reserve account:			
Directly	294	4,260	9,342
Remittance option tax and loan depositaries	204	5,511	12,293
Tax and loan note accounts	694	22,291	51,341

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$246	$1,027	$5,594	$6,867
Investments	33	157	506	696
Withdrawals:				
Treasury initiated	-	-	1,398	1,398
Depositary initiated	4	34	26	64
Closing balance today	275	1,150	4,676	6,101

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$347	$851
Business	48	1,068	3,190

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/24/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 24, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,523	$ 2,662	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	5,984	6,101	12,785	15,150
Total operating balance	7,507	8,763	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 48,842	$ 102,374
Federal Reserve Earnings	-	938	2,243
Taxes received through Federal tax deposit system (Table IV)	407	10,178	22,042
Individual income and employment taxes, not withheld	43	751	2,569
Estate and gift taxes	35	476	1,111
Customs and certain excise taxes	40	616	1,382
Deposits by States:			
Social Security	*	257	1,553
Unemployment	19	1,299	1,880
Supplemental security income	*	136	306
Foreign deposits, military sales	8	544	1,256
Postal Service receipts	128	1,950	4,155
Farmers Home Loan repayments	32	535	1,129
Federal Financing Bank	6	79	209
Other deposits:		▨	▨
Total other deposits	-	989	1,675
Change in balance of uncollected funds (closing balance $ 180)	+43	+675	+743
Transfers from other depositaries	742	32,462	68,267
Total Federal Reserve account	1,513	100,727	213,394
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	55	116
Taxes received through Federal tax deposit system (Table IV)	622	22,913	51,963
Transfers from Federal Reserve Banks	-	2,693	7,022
Total tax and loan note accounts (Table V)	625	25,661	59,101
Total deposits (net of transfers)	1,396	91,233	197,206

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 42,205	$ 89,701
Medicare	162	3,103	6,893
HEW grants (selected)	182	2,614	5,949
Unemployment insurance benefits	102	986	1,971
Interest on public debt	6	8,398	8,793
Commodity Credit Corporation(net)	111	1,386	2,211
Export-Import Bank (net)	11	-96	-7
Federal Highway Administration	-	569	1,363
Federal Financing Bank	13	525	1,239
Other withdrawals:		▨	▨
Unclassified	2,016	35,022	76,610
Total, other withdrawals	2,016	40,371	90,256
Transfers to other depositaries	-	2,693	7,022
Total Federal Reserve account	2,652	102,754	215,391
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	742	32,462	68,267
Total, withdrawals (net of transfers)	2,652	100,061	208,369
Net change in operating cash balance	-1,256	-8,828	-11,163

*$500,000 or less.

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November 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$33,394	$84,356
Cash management	-	-	-
Notes	-2	14,570	18,047
Bonds	-	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	250	560
Interest increment	-	*	321
Government account series	2,333	46,590	97,657
Foreign series	-	236	981
State and local series	2	94	194
Other	-	*	1
Total issues	2,346	97,459	206,195

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$29,426	$74,708
Notes	11	11,408	11,659
Bonds	9	68	136
Nonmarketable:			
Savings and retirement plan series	27	592	1,532
Government account series	1,911	50,927	104,979
Foreign series	-	779	1,551
State and local series	*	195	384
Other	*	5	-1
Total redemptions	1,960	93,400	194,948
Net change in public debt outstanding	+386	+4,059	+11,246

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,346	$97,459	$206,195
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,935	5,182
Bonds and notes (-)	-	41	50
Government account transactions(-)	2,333	46,590	97,657
Interest increment on savings and retirement plan series (-)	-	*	321
Total public debt cash receipts	13	48,897	102,990
These receipts were deposited in:			
Federal Reserve account	10	48,842	102,874
Tax and loan note accounts	3	55	116
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,960	93,400	194,948
Government account transactions(-)	1,911	51,198	105,250
Total public debt cash redemptions	49	42,205	89,701

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1009,101	1008,715	1005,042	997,855
Less public debt not subject to limit	606	606	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	419	419	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1010,049	1009,663	1005,998	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,006	$27,020	$60,028
Railroad retirement taxes	37	465	475
Excise taxes	40	2,996	6,311
Corporation income taxes	192	1,610	4,611
Federal unemployment taxes	10	409	571
Change in balance of unclassified taxes (closing balance $ 7,614)	-256	+591	+2,009
Total	1,029	33,091	74,005
These receipts were deposited in:			
Federal Reserve account:			
Directly	213	4,473	9,555
Remittance option tax and loan depositaries	194	5,705	12,487
Tax and loan note accounts	622	22,913	51,963

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$275	$1,150	$4,676	$6,101
Investments	17	87	521	625
Withdrawals:				
Treasury initiated	-	-	701	701
Depositary initiated	2	22	17	41
Closing balance today	290	1,215	4,479	5,984

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$348	$852
Business	219	1,287	3,409

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/25/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 25, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,905	$ 1,523	$ 3,550	$ 3,520
Tax and loan note accounts (Table V).....	4,948	5,984	12,785	15,150
Total operating balance.............	7,853	7,507	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$ 48,860	$ 102,892
Federal Reserve Earnings...........	305	1,243	2,548
Taxes received through Federal tax deposit system (Table IV).........	504	10,682	22,546
Individual income and employment taxes, not withheld..............	41	792	2,610
Estate and gift taxes.............	29	505	1,140
Customs and certain excise taxes...	41	657	1,423
Deposits by States:			
Social Security.................	8	265	1,561
Unemployment....................	13	1,312	1,893
Supplemental security income.....	*	136	306
Foreign deposits, military sales...	3	547	1,259
Postal Service receipts...........	115	2,065	4,270
Farmers Home Loan repayments.......	33	568	1,162
Federal Financing Bank............	4	83	213
Other deposits:			
Interest Received from Tax and Loan Depositaries	146		
Total other deposits..........	146	1,135	1,821
Change in balance of uncollected funds (closing balance $ 196)	-16	+659	+727
Transfers from other depositaries..	2,668	35,130	70,935
Total Federal Reserve account......................	3,912	104,639	217,306
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	119
Taxes received through Federal tax deposit system (Table IV).....	1,629	24,542	53,592
Transfers from Federal Reserve Banks............................	-	2,693	7,022
Total tax and loan note accounts (Table V)...........	1,632	27,293	60,733
Total deposits (net of transfers)..	2,876	94,109	200,082

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 39	$ 42,244	$ 89,740
Medicare.........................	229	3,332	7,122
HEW grants (selected)...........	193	2,807	6,142
Unemployment insurance benefits..	55	1,041	2,026
Interest on public debt.........	13	8,411	8,806
Commodity Credit Corporation(net)	94	1,480	2,305
Export-Import Bank (net)........	-5	-101	-12
Federal Highway Administration...	-	569	1,363
Federal Financing Bank..........	15	540	1,254
Other withdrawals:			
Farmers Home Administration	53		
Bureau of Land Management	135		
Unclassified.................	1,709	36,731	78,319
Total, other withdrawals.......	1,897	42,268	92,153
Transfers to other depositaries..	-	2,693	7,022
Total Federal Reserve account.........................	2,530	105,284	217,921
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,668	35,130	70,935
Total, withdrawals (net of transfers)	2,530	102,591	210,899
Net change in operating cash balance	+346	-8,482	-10,817

*$500,000 or less.

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T 1.5:

November 25, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$33,394	$84,356
Cash management	-	-	-
Notes	*	14,570	18,047
Bonds	-	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	267	577
Interest increment	-	*	321
Government account series	1,972	48,562	99,629
Foreign series	-	236	981
State and local series	4	98	198
Other	-	*	1
Total issues	1,993	99,451	208,187

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$29,426	$74,708
Notes	8	11,416	11,667
Bonds	3	71	140
Nonmarketable:			
Savings and retirement plan series	26	619	1,559
Government account series	1,958	52,885	106,937
Foreign series	-	779	1,551
State and local series	1	196	385
Other	*	5	-1
Total redemptions	1,997	95,397	196,945
Net change in public debt outstanding	-4	+4,055	+11,242

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,993	$99,451	$208,187
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,935	5,182
Bonds and notes (-)	-	41	50
Government account transactions(-)	1,972	48,562	99,629
Interest increment on savings and retirement plan series (-)	-	*	321
Total public debt cash receipts	21	48,918	103,011
These receipts were deposited in:			
Federal Reserve account	18	48,860	102,892
Tax and loan note accounts	3	58	119
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,997	95,397	196,945
Government account transactions(-)	1,958	53,156	107,208
Total public debt cash redemptions	39	42,244	89,740

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,009,097	1,009,101	1,005,042	997,855
Less public debt not subject to limit	606	606	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	419	419	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,010,045	1,010,049	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,761	$29,781	$62,789
Railroad retirement taxes	16	481	491
Excise taxes	116	3,112	6,427
Corporation income taxes	229	1,839	4,840
Federal unemployment taxes	5	414	576
Change in balance of unclassified taxes (closing balance $6,619)	-994	-403	+1,015
Total	2,133	35,224	76,138
These receipts were deposited in:			
Federal Reserve account:			
Directly	201	4,674	9,756
Remittance option tax and loan depositaries	303	6,008	12,790
Tax and loan note accounts	1,629	24,542	53,592

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$290	$1,215	$4,479	$5,984
Investments	20	178	1,434	1,632
Withdrawals:				
Treasury initiated	-	-	2,521	2,521
Depositary initiated	3	76	68	147
Closing balance today	307	1,317	3,324	4,948

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$348	$853
Business	9	1,296	3,418

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

11/27/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 27, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,720	$ 2,905	$ 3,550	$ 3,520
Tax and loan note accounts (Table V)	5,954	4,948	12,785	15,150
Total operating balance	8,674	7,853	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,081	$ 57,941	$ 111,973
Federal Reserve Earnings	-	1,243	2,548
Taxes received through Federal tax deposit system (Table IV)	590	11,272	23,136
Individual income and employment taxes, not withheld	43	835	2,653
Estate and gift taxes	27	532	1,167
Customs and certain excise taxes	37	694	1,460
Deposits by States:			
Social Security	35	300	1,596
Unemployment	13	1,325	1,906
Supplemental security income	*	136	306
Foreign deposits, military sales	13	560	1,272
Postal Service receipts	104	2,169	4,374
Farmers Home Loan repayments	38	606	1,200
Federal Financing Bank	6	89	219
Other deposits: Interest Received from Tax & Loan Depositaries	2		
Gas & Oil Lease Sales Royalties	112		
Total other deposits	114	1,249	1,935
Change in balance of uncollected funds (closing balance $ 362)	-166	+493	+561
Transfers from other depositaries	876	36,006	71,811
Total Federal Reserve account	10,811	115,450	228,117
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	60	121
Taxes received through Federal tax deposit system (Table IV)	1,880	26,422	55,472
Transfers from Federal Reserve Banks	-	2,693	7,022
Total tax and loan note accounts (Table V)	1,882	29,175	62,615
Total deposits (net of transfers)	11,817	105,926	211,899

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,621	$ 50,865	$ 98,361
Medicare	208	3,540	7,330
HEW grants (selected)	232	3,039	6,374
Unemployment insurance benefits	39	1,080	2,065
Interest on public debt	9	8,420	8,815
Commodity Credit Corporation(net)	113	1,593	2,418
Export-Import Bank (net)	3	-98	-9
Federal Highway Administration	182	751	1,545
Federal Financing Bank	12	552	1,266
Other withdrawals:			
Office of Personnel Management	209		
Unclassified	1,368	38,099	79,687
Total, other withdrawals	1,577	43,845	93,730
Transfers to other depositaries	-	2,693	7,022
Total Federal Reserve account	10,996	116,280	228,917
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	876	36,006	71,811
Total, withdrawals (net of transfers)	10,996	113,587	221,895
Net change in operating cash balance	+821	-7,661	-9,996

*$500,000 or less.

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T 1. 5:

November 27, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,451	$42,845	$93,807
Cash management	-	-	-
Notes	-	14,570	18,047
Bonds	-	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	283	593
Interest increment	-	*	321
Government account series	2,811	51,373	102,440
Foreign series	-	236	981
State and local series	-	98	198
Other	-	*	1
Total issues	12,278	111,730	220,466

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,584	$38,010	$83,292
Notes	6	11,422	11,673
Bonds	3	74	143
Nonmarketable:			
Savings and retirement plan series	27	645	1,585
Government account series	2,024	54,909	108,961
Foreign series	-	779	1,551
State and local series	*	196	386
Other	*	5	-1
Total redemptions	10,645	106,042	207,590
Net change in public debt outstanding	+1,633	+5,688	+12,875

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,278	$111,730	$220,466
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	384	2,319	5,566
Bonds and notes (-)	-	41	50
Government account transactions(-)	2,811	51,373	102,440
Interest increment on savings and retirement plan series (-)	-	*	321
Total public debt cash receipts	9,083	58,001	112,094
These receipts were deposited in:			
Federal Reserve account	9,081	57,941	111,973
Tax and loan note accounts	2	60	121
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,645	106,042	207,590
Government account transactions(-)	2,024	55,180	109,232
Total public debt cash redemptions	8,621	50,865	98,361

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,722	$31,503	$64,511
Railroad retirement taxes	3	484	494
Excise taxes	71	3,183	6,498
Corporation income taxes	106	1,945	4,946
Federal unemployment taxes	6	420	582
Change in balance of unclassified taxes (closing balance $ 7,181)	+562	+159	+1,577
Total	2,470	37,694	78,608
These receipts were deposited in:			
Federal Reserve account:			
Directly	175	4,849	9,931
Remittance option tax and loan depositaries	415	6,423	13,205
Tax and loan note accounts	1,880	26,422	55,472

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,010,730	1,009,097	1,005,042	997,855
Less public debt not subject to limit	606	606	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	419	419	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,011,678	1,010,045	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$307	$1,317	$3,324	$4,948
Investments	33	223	1,626	1,882
Withdrawals:				
Treasury initiated	-	690	-	690
Depositary initiated	6	20	160	186
Closing balance today	334	830	4,790	5,954

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$97	$446	$950
Business	45	1,341	3,463

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/30/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 30, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.................	$ 3,475	$ 2,720	$ 3,550	$ 3,520
Tax and loan note accounts (Table V).....	4,321	5,954	12,785	15,150
Total operating balance.............	7,796	8,674	16,335	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,876	$ 63,817	$ 117,849
Federal Reserve Earnings...........	-	1,243	2,548
Taxes received through Federal tax deposit system (Table IV).........	613	11,885	23,749
Individual income and employment taxes, not withheld...............	36	871	2,689
Estate and gift taxes..............	20	552	1,187
Customs and certain excise taxes...	40	734	1,500
Deposits by States:			
Social Security..................	1,099	1,399	2,695
Unemployment.....................	9	1,334	1,915
Supplemental security income.....	4	140	310
Foreign deposits, military sales...	12	572	1,284
Postal Service receipts............	99	2,268	4,473
Farmers Home Loan repayments.......	53	659	1,253
Federal Financing Bank.............	-	89	219
Other deposits:			
Gas & Oil Lease Sales Royalties	61	▨	▨
Total other deposits...........	61	1,310	1,996
Change in balance of uncollected funds (closing balance $1,066)	-704	-211	-143
Transfers from other depositaries..	2,658	38,664	74,469
Total Federal Reserve account.......................	9,876	125,326	237,993
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	63	124
Taxes received through Federal tax deposit system (Table IV).....	1,022	27,444	56,494
Transfers from Federal Reserve Banks............................	-	2,693	7,022
Total tax and loan note accounts (Table V)............	1,025	30,200	63,640
Total deposits (net of transfers)..	8,243	114,169	220,142

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 4,744	$ 55,609	$ 103,105
Medicare..........................	202	3,742	7,532
HEW grants (selected).............	225	3,264	6,599
Unemployment insurance benefits..	69	1,149	2,134
Interest on public debt..........	1,118	9,538	9,933
Commodity Credit Corporation(net)	149	1,742	2,567
Export-Import Bank (net).........	-1	-99	-10
Federal Highway Administration...	12	763	1,557
Federal Financing Bank...........	10	562	1,276
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Military Retirement	612	▨	▨
Military Active duty pay	250	▨	▨
Office of Personnel Management	60	▨	▨
Unclassified..................	1,671	39,770	81,358
Total, other withdrawals.......	2,593	46,438	96,323
Transfers to other depositaries..	-	2,693	7,022
Total Federal Reserve account.........................	9,121	125,401	238,038
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,658	38,664	74,469
Total, withdrawals (net of transfers)	9,121	122,708	231,016
Net change in operating cash balance	-878	-8,539	-10,874

*$500,000 or less.

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T 1.5:

November 30, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$42,845	$93,807
Cash management	-	-	-
Notes	5,489	20,059	23,536
Bonds	-	2,324	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	300	610
Interest increment	400	400	722
Government account series	4,641	56,014	107,081
Foreign series	380	616	1,361
State and local series	22	120	220
Other	-	*	1
Total issues	10,949	122,679	231,415

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$38,010	$83,292
Notes	4,695	16,117	16,368
Bonds	*	74	143
Nonmarketable:			
Savings and retirement plan series	29	675	1,614
Government account series	3,632	58,541	112,592
Foreign series	-	779	1,551
State and local series	21	217	406
Other	*	5	-1
Total redemptions	8,376	114,418	215,966
Net change in public debt outstanding	+2,573	+8,261	+15,448

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,949	$122,679	$231,415
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	20	2,339	5,586
Bonds and notes (-)	9	50	59
Government account transactions(-)	4,641	56,014	107,081
Interest increment on savings and retirement plan series (-)	400	400	722
Total public debt cash receipts	5,879	63,880	117,973
These receipts were deposited in:			
Federal Reserve account	5,876	63,817	117,849
Tax and loan note accounts	3	63	124
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,376	114,418	215,966
Government account transactions(-)	3,632	58,812	112,863
Total public debt cash redemptions	4,744	55,609	103,105

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,013,303	1,010,730	1,005,042	997,855
Less public debt not subject to limit	606	606	607	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	420	419	428	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,014,251	1,011,678	1,005,998	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,099	$32,602	$65,610
Railroad retirement taxes	*	484	494
Excise taxes	78	3,261	6,576
Corporation income taxes	50	1,995	4,996
Federal unemployment taxes	4	424	586
Change in balance of unclassified taxes (closing balance $ 7,586)	+404	+563	+1,981
Total	1,635	39,329	80,243
These receipts were deposited in:			
Federal Reserve account:			
Directly	377	5,226	10,308
Remittance option tax and loan depositaries	236	6,659	13,441
Tax and loan note accounts	1,022	27,444	56,494

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$334	$830	$4,790	$5,954
Investments	40	204	$781	1,025
Withdrawals:				
Treasury initiated	-	263	2,347	2,610
Depositary initiated	8	15	25	48
Closing balance today	366	756	3,199	4,321

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$446	$950
Business	13	1,354	3,476

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/1/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 1, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account.................	$ 2,957	$ 3,475	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	3,267	4,321	4,321	15,150
Total operating balance.............	6,224	7,796	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 59	$ 59	$ 117,908
Federal Reserve Earnings...........	-	-	2,548
Taxes received through Federal tax deposit system (Table IV).........	421	421	24,170
Individual income and employment taxes, not withheld...............	39	39	2,728
Estate and gift taxes..............	22	22	1,209
Customs and certain excise taxes...	43	43	1,543
Deposits by States:			
Social Security..................	355	355	1/ 3,138
Unemployment.....................	9	9	1,924
Supplemental security income.....	116	116	426
Foreign deposits, military sales...	657	657	1,941
Postal Service receipts............	103	103	4,576
Farmers Home Loan repayments.......	31	31	1,284
Federal Financing Bank.............	10	10	229
Other deposits:			
Total other deposits...........	-	-	1,996
Change in balance of uncollected funds (closing balance $ 767)	+299	+299	+156
Transfers from other depositaries..	1,914	1,914	76,383
Total Federal Reserve account.......................	4,078	4,078	242,159
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	127
Taxes received through Federal tax deposit system (Table IV).....	857	857	57,351
Transfers from Federal Reserve Banks............................	-	-	7,022
Total tax and loan note accounts (Table V)............	860	860	64,500
Total deposits (net of transfers)..	3,024	3,024	223,254

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 501	$ 501	$ 103,606
Medicare..........................	175	175	7,707
HEW grants (selected)............	119	119	6,718
Unemployment insurance benefits..	63	63	2,197
Interest on public debt..........	76	76	10,009
Commodity Credit Corporation(net)	84	84	2,651
Export-Import Bank (net).........	-14	-14	-24
Federal Highway Administration...	135	135	1,692
Federal Financing Bank...........	71	71	1,347
Other withdrawals:			
Direct Deposit (EFT) for:			
Supple. Security benefits	71		
Veterans benefits	317		
Civil Service retirement	672		
Railroad retirement	147		
HUD project notes	-132		
Unclassified.................	2,311	2,311	83,757 1/
Total, other withdrawals.......	3,386	3,386	99,797
Transfers to other depositaries..	-	-	7,022
Total Federal Reserve account.........................	4,596	4,596	242,722
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,914	1,914	76,383
Total, withdrawals (net of transfers)	4,596	4,596	235,700
Net change in operating cash balance	-1,572	-1,572	-12,446

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*$500,000 or less.

1/ Social Security Deposits by States and Unclassified other Withdrawals have been increased by $ 88 million to reflect additional deposits received but not reported as such on November 30, 1981.

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December 1, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$*	$93,807
Cash management	–	–	–
Notes	–	–	23,536
Bonds	–	–	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	16	626
Interest increment	–	–	722
Government account series	6,361	6,361	113,442
Foreign series	45	45	1,406
State and local series	1	1	221
Other	–	–	1
Total issues	6,424	6,424	237,839

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$*	$83,292
Notes	40	40	16,408
Bonds	1	1	144
Nonmarketable:			
Savings and retirement plan series	37	37	1,652
Government account series	6,458	6,458	119,050
Foreign series	350	350	1,901
State and local series	73	73	480
Other	*	*	-1
Total redemptions	6,959	6,959	222,925
Net change in public debt outstanding	-534	-534	+14,914

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,424	$6,424	$237,839
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	1	1	5,587
Bonds and notes (-)	–	–	59
Government account transactions(-)	6,361	6,361	113,442
Interest increment on savings and retirement plan series (-)	–	–	722
Total public debt cash receipts	62	62	118,035
These receipts were deposited in:			
Federal Reserve account	59	59	117,908
Tax and loan note accounts	3	3	127
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,959	6,959	222,925
Government account transactions(-)	6,458	6,458	119,321
Total public debt cash redemptions	501	501	103,606

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,084	$1,084	$66,694
Railroad retirement taxes	*	*	494
Excise taxes	125	125	6,701
Corporation income taxes	32	32	5,028
Federal unemployment taxes	4	4	590
Change in balance of unclassified taxes (closing balance $ 7,619)	+33	+33	+2,014
Total	1,278	1,278	81,521
These receipts were deposited in:			
Federal Reserve account:			
Directly	139	139	10,447
Remittance option tax and loan depositaries	282	282	13,723
Tax and loan note accounts	857	857	57,351

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,012,769	1,013,303	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	417	420	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,013,715	1,014,251	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$336	$756	$3,199	$4,321
Investments	25	129	706	860
Withdrawals:				
Treasury initiated	290	–	1,599	1,889
Depositary initiated	*	15	10	25
Closing balance today	101	870	2,296	3,267

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$*	$951
Business	157	157	3,633

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/2/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 2, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,702	$ 2,957	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	6,973	3,267	4,321	15,150
Total operating balance	10,675	6,224	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 3,443	$ 3,502	$ 121,351
Federal Reserve Earnings	308	308	2,856
Taxes received through Federal tax deposit system (Table IV)	608	1,029	24,778
Individual income and employment taxes, not withheld	43	82	2,771
Estate and gift taxes	22	44	1,231
Customs and certain excise taxes	38	81	1,581
Deposits by States:			
Social Security	14	369	3,152
Unemployment	9	18	1,933
Supplemental security income	1	117	427
Foreign deposits, military sales	34	691	1,975
Postal Service receipts	126	229	4,702
Farmers Home Loan repayments	28	59	1,312
Federal Financing Bank	1	11	230
Other deposits:			
Interest received for Tax and Loan Depositaries	6		
Total other deposits	6	6	2,002
Change in balance of uncollected funds (closing balance $ 280)	+487	+786	+643
Transfers from other depositaries	146	2,060	76,529
Total Federal Reserve account	5,314	9,392	247,473
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	8	132
Taxes received through Federal tax deposit system (Table IV)	1,760	2,617	59,111
Transfers from Federal Reserve Banks	2,087	2,087	9,109
Total tax and loan note accounts (Table V)	3,852	4,712	68,352
Total deposits (net of transfers)	6,933	9,957	230,187

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 99	$ 600	$ 103,705
Medicare	210	385	7,917
HEW grants (selected)	177	296	6,895
Unemployment insurance benefits	64	127	2,261
Interest on public debt	10	86	10,019
Commodity Credit Corporation(net)	143	227	2,794
Export-Import Bank (net)	-2	-16	-26
Federal Highway Administration	18	153	1,710
Federal Financing Bank	*	71	1,347
Other withdrawals:			
Unclassified	1,763	4,074	85,520
Total, other withdrawals	1,763	5,149	101,560
Transfers to other depositaries	2,087	2,087	9,109
Total Federal Reserve account	4,569	9,165	247,291
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	146	2,060	76,529
Total, withdrawals (net of transfers)	2,482	7,078	238,182
Net change in operating cash balance	+4,451	+2,879	-7,995

*$500,000 or less.

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December 2, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$*	$93,807
Cash management	-	-	-
Notes	3,436	3,436	26,972
Bonds	-	-	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	42	652
Interest increment	-	-	722
Government account series	3,595	9,956	117,038
Foreign series	-	46	1,406
State and local series	2	3	222
Other	-	-	1
Total issues	7,059	13,483	244,898

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$*	$83,292
Notes	38	78	16,446
Bonds	9	9	153
Nonmarketable:			
Savings and retirement plan series	38	76	1,690
Government account series	2,874	9,332	121,924
Foreign series	-	350	1,901
State and local series	10	83	490
Other	3	3	2
Total redemptions	2,973	9,931	225,898
Net change in public debc outstanding	+4,086	3,552	19,000

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,059	$13,483	$244,898
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1	5,587
Bonds and notes (-)	16	16	75
Government account transactions(-)	3,595	9,956	117,038
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	3,448	3,510	121,483
These receipts were deposited in:			
Federal Reserve account	3,443	3,502	121,351
Tax and loan note accounts	5	8	132
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,973	9,931	225,898
Government account transactions(-)	2,874	9,332	122,195
Total public debt cash redemptions	99	600	103,705

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,502	$2,586	$68,196
Railroad retirement taxes	2	2	496
Excise taxes	516	641	7,217
Corporation income taxes	26	58	5,054
Federal unemployment taxes	3	7	593
Change in balance of unclassified taxes (closing balance $ 7,938)	+319	+352	+2,333
Total	2,368	3,646	83,889
These receipts were deposited in:			
Federal Reserve account:			
Directly	181	320	10,628
Remittance option tax and loan depositaries	427	709	14,150
Tax and loan note accounts	1,760	2,617	59,111

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,016,855	1,012,769	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	417	417	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1017,801	1013,715	1014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$101	$870	$2,296	$3,267
Investments	36	234	3,582	3,852
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	40	105	146
Closing balance today	136	1,064	5,773	6,973

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$952
Business	10	167	3,643

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/3/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 3, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,256	$ 3,702	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	3,447	6,973	4,321	15,150
Total operating balance	6,703	10,675	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,731	$ 17,233	$ 135,082
Federal Reserve Earnings	-	308	2,856
Taxes received through Federal tax deposit system (Table IV)	473	1,502	25,251
Individual income and employment taxes, not withheld	40	122	2,811
Estate and gift taxes	21	65	1,252
Customs and certain excise taxes	33	114	1,614
Deposits by States:			
Social Security	*	369	3,152
Unemployment	9	27	1,942
Supplemental security income	*	117	427
Foreign deposits, military sales	1	692	1,976
Postal Service receipts	129	358	4,831
Farmers Home Loan repayments	32	91	1,344
Federal Financing Bank	2	13	232
Other deposits:			
Total other deposits	-	6	2,002
Change in balance of uncollected funds (closing balance $ 228)	+52	+838	+695
Transfers from other depositaries	5,400	7,460	81,929
Total Federal Reserve account	19,923	29,315	267,396
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	13	137
Taxes received through Federal tax deposit system (Table IV)	1,070	3,687	60,181
Transfers from Federal Reserve Banks	799	2,886	9,908
Total tax and loan note accounts (Table V)	1,874	6,586	70,226
Total deposits (net of transfers)	15,598	25,555	245,785

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$13,190	$ 13,790	$ 116,895
Medicare	166	551	8,083
HEW grants (selected)	226	522	7,121
Unemployment insurance benefits	55	182	2,316
Interest on public debt	31	117	10,050
Commodity Credit Corporation (net)	143	370	2,937
Export-Import Bank (net)	11	-5	-15
Federal Highway Administration	-	153	1,710
Federal Financing Bank	23	94	1,370
Other withdrawals:			
Direct Deposit (EFT) for: Social Security Benefits	4,137		
Unclassified	1,588	5,662	87,108
Total, other withdrawals	5,725	10,874	107,285
Transfers to other depositaries	799	2,886	9,908
Total Federal Reserve account	20,369	29,534	267,660
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,400	7,460	81,929
Total, withdrawals (net of transfers)	19,570	26,648	257,752
Net change in operating cash balance	-3,972	-1,093	-11,967

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$14,639	$14,640	$108,447
Cash management	-	-	-
Notes	5	3,441	26,977
Bonds	*	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	64	674
Interest increment	-	-	722
Government account series	5,493	15,449	122,531
Foreign series	-	45	1,406
State and local series	1	3	223
Other	-	-	1
Total issues	20,160	33,643	265,058

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$13,113	$13,113	$96,405
Notes	35	112	16,480
Bonds	4	14	157
Nonmarketable:			
Savings and retirement plan series	38	114	1,728
Government account series	8,799	18,131	130,724
Foreign series	-	349	1,900
State and local series	-	83	490
Other	*	3	2
Total redemptions	21,989	31,920	247,887
Net change in public debt outstanding	-1,829	+1,723	+17,171

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$20,160	$33,643	$265,058
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	931	932	6,518
Bonds and notes (-)	-	16	75
Government account transactions(-)	5,493	15,449	122,531
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	13,736	17,246	135,219
These receipts were deposited in:			
Federal Reserve account	13,731	17,233	135,082
Tax and loan note accounts	5	13	137
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,989	31,920	247,887
Government account transactions(-)	8,799	18,131	130,995
Total public debt cash redemptions	13,190	13,790	116,895

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,256	$4,842	$70,452
Railroad retirement taxes	*	2	496
Excise taxes	118	759	7,335
Corporation income taxes	19	77	5,073
Federal unemployment taxes	6	13	599
Change in balance of unclassified taxes (closing balance $ 7,082)	-856	-504	+1,477
Total	1,543	5,189	85,432
These receipts were deposited in:			
Federal Reserve account:			
Directly	159	479	10,787
Remittance option tax and loan depositaries	314	1,023	14,464
Tax and loan note accounts	1,070	3,687	60,181

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,015,026	1,016,855	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	417	417	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,015,971	1,017,801	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$136	$1,064	$5,773	$6,973
Investments	35	184	1,655	1,874
Withdrawals:				
Treasury initiated	-	737	4,618	5,355
Depositary initiated	2	23	20	45
Closing balance today	169	488	2,790	3,447

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2	$952
Business	7	174	3,650

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/4/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 4, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,844	$ 3,256	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	2,627	3,447	4,321	15,150
Total operating balance..............	5,471	6,703	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 17,260	$ 135,109
Federal Reserve Earnings...........	-	308	2,856
Taxes received through Federal tax deposit system (Table IV)..........	735	2,237	25,986
Individual income and employment taxes, not withheld...............	36	158	2,847
Estate and gift taxes..............	15	80	1,267
Customs and certain excise taxes...	41	155	1,655
Deposits by States:			
Social Security..................	1	370	3,153
Unemployment.....................	13	40	1,955
Supplemental security income.....	*	117	427
Foreign deposits, military sales...	95	787	2,071
Postal Service receipts............	122	480	4,953
Farmers Home Loan repayments.......	30	121	1,374
Federal Financing Bank.............	-	13	232
Other deposits:		▨	▨
Total other deposits...........	-	6	2,002
Change in balance of uncollected funds (closing balance $ 214)	+14	+852	+709
Transfers from other depositaries..	3,032	10,492	84,961
Total Federal Reserve account.......................	4,161	33,476	271,557
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	17	141
Taxes received through Federal tax deposit system (Table IV).....	2,208	5,895	62,389
Transfers from Federal Reserve Banks............................	-	2,886	9,908
Total tax and loan note accounts (Table V)............	2,212	8,798	72,438
Total deposits (net of transfers)..	3,341	28,896	249,126

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ -14	$ 13,776	$ 116,881
Medicare.........................	177	728	8,260
HEW grants (selected)............	204	726	7,325
Unemployment insurance benefits..	52	234	2,368
Interest on public debt..........	9	126	10,059
Commodity Credit Corporation(net)	120	490	3,057
Export-Import Bank (net).........	17	12	2
Federal Highway Administration...	-	153	1,710
Federal Financing Bank...........	21	115	1,391
Other withdrawals:		▨	▨
HUD Project Notes	197	▨	▨
Unclassified..................	3,790	9,452	90,898
Total, other withdrawals.......	3,987	14,861	111,272
Transfers to other depositaries..	-	2,886	9,908
Total Federal Reserve account.........................	4,573	34,107	272,233
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	3,032	10,492	84,961
Total, withdrawals (net of transfers)	4,573	31,221	262,325
Net change in operating cash balance	-1,232	-2,325	-13,199

*$500,000 or less.

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December 4. 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$14,640	$108,447
Cash management	-	-	-
Notes	*	3,441	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	93	703
Interest increment	-	-	722
Government account series	3,460	18,910	125,991
Foreign series	-	45	1,406
State and local series	*	4	223
Other	-	-	1
Total issues	3,491	37,133	268,548

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$13,114	$96,407
Notes	26	138	16,506
Bonds	3	17	160
Nonmarketable:			
Savings and retirement plan series	32	146	1,761
Government account series	3,115	21,246	133,838
Foreign series	-	349	1,900
State and local series	-	83	490
Other	*	3	2
Total redemptions	3,176	35,097	251,063
Net change in public debt outstanding	+314	+2,037	+17,485

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,491	$37,133	$268,548
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	932	6,518
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,460	18,910	125,991
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	31	17,277	135,250
These receipts were deposited in:			
Federal Reserve account	27	17,260	135,109
Tax and loan note accounts	4	17	141
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,176	35,097	251,063
Government account transactions(-)	3,190	21,321	134,184
Total public debt cash redemptions	-14	13,776	116,881

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,387	$6,229	$71,839
Railroad retirement taxes	-2	-	494
Excise taxes	131	890	7,466
Corporation income taxes	12	89	5,085
Federal unemployment taxes	4	17	603
Change in balance of unclassified taxes (closing balance $ 8,493)	+1,411	+907	+2,888
Total	2,943	8,132	88,375
These receipts were deposited in:			
Federal Reserve account:			
Directly	199	678	10,986
Remittance option tax and loan depositaries	536	1,559	15,000
Tax and loan note accounts	2,208	5,895	62,389

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,015,340	1,015,026	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	417	417	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,016,285	1,015,971	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$169	$488	$2,790	$3,447
Investments	36	302	1,874	2,212
Withdrawals:				
Treasury initiated	-	114	2,790	2,904
Depositary initiated	2	57	69	128
Closing balance today	203	619	1,805	2,627

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$94	$96	$1,046
Business	18	192	3,668

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 7, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,594	$ 2,844	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	4,787	2,627	4,321	15,150
Total operating balance	6,381	5,471	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 4,884	$ 22,144	$ 139,993
Federal Reserve Earnings	-	308	2,856
Taxes received through Federal tax deposit system (Table IV)	845	3,082	26,831
Individual income and employment taxes, not withheld	40	198	2,887
Estate and gift taxes	15	95	1,282
Customs and certain excise taxes	30	185	1,685
Deposits by States:			
Social Security	3	373	3,156
Unemployment	6	46	1,961
Supplemental security income	-	117	427
Foreign deposits, military sales	8	795	2,079
Postal Service receipts	121	601	5,074
Farmers Home Loan repayments	46	167	1,420
Federal Financing Bank	-	13	232
Other deposits:			
Total other deposits	-	6	2,002
Change in balance of uncollected funds (closing balance $ 218)	-4	+848	+705
Transfers from other depositaries	69	10,561	85,030
Total Federal Reserve account	6,063	39,539	277,620
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	21	145
Taxes received through Federal tax deposit system (Table IV)	1,198	7,093	63,587
Transfers from Federal Reserve Banks	1,027	3,913	10,935
Total tax and loan note accounts (Table V)	2,229	11,027	74,667
Total deposits (net of transfers)	7,196	36,092	256,322

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 58	$ 13,834	$ 116,939
Medicare	193	921	8,453
HEW grants (selected)	140	866	7,465
Unemployment insurance benefits	79	313	2,447
Interest on public debt	5	131	10,064
Commodity Credit Corporation(net)	117	607	3,174
Export-Import Bank (net)	-2	10	-
Federal Highway Administration	91	244	1,801
Federal Financing Bank	31	146	1,422
Other withdrawals:			
Federal Deposit Insurance Corp.	145		
Unclassified	5,429	14,881	96,327
Total, other withdrawals	5,574	20,435	116,846
Transfers to other depositaries	1,027	3,913	10,935
Total Federal Reserve account	7,313	41,420	279,546
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	69	10,561	85,030
Total, withdrawals (net of transfers)	6,286	37,507	268,611
Net change in operating cash balance	+910	-1,415	-12,289

*$500,000 or less.

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December 7, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$14,641	$108,447
Cash management	4,991	4,991	4,991
Notes	*	3,441	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	107	717
Interest increment	-	-	722
Government account series	2,900	21,810	128,891
Foreign series	-	45	1,406
State and local series	6	10	230
Other	-	-	1
Total issues	7,912	45,045	276,460

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$13,114	$96,407
Notes	17	155	16,523
Bonds	3	20	163
Nonmarketable:			
Savings and retirement plan series	38	184	1,799
Government account series	10,973	32,218	144,811
Foreign series	-	349	1,900
State and local series	*	84	490
Other	*	3	2
Total redemptions	11,031	46,128	262,094
Net change in public debt outstanding	-3,119	-1,082	+14,366

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,912	$45,045	$276,460
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	124	1,056	6,642
Bonds and notes (-)	-	16	75
Government account transactions(-)	2,900	21,810	128,891
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	4,888	22,165	140,138
These receipts were deposited in:			
Federal Reserve account	4,884	22,144	139,993
Tax and loan note accounts	4	21	145
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,031	46,128	262,094
Government account transactions(-)	10,973	32,293	145,157
Total public debt cash redemptions	58	13,834	116,939

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,296	$7,525	$73,135
Railroad retirement taxes	1	1	495
Excise taxes	359	1,249	7,825
Corporation income taxes	15	104	5,100
Federal unemployment taxes	4	21	607
Change in balance of unclassified taxes (closing balance $ 8,860)	+368	+1,275	+3,256
Total	2,043	10,175	90,418
These receipts were deposited in:			
Federal Reserve account:			
Directly	561	1,239	11,547
Remittance option tax and loan depositaries	284	1,843	15,284
Tax and loan note accounts	1,198	7,093	63,587

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,012,221	1,015,340	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	417	417	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,013,166	1,016,285	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$203	$619	$1,805	$2,627
Investments	49	240	1,940	2,229
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	28	38	69
Closing balance today	249	831	3,707	4,787

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$98	$1,048
Business	16	209	3,685

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 8, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,740	$ 1,594	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	1,595	4,787	4,321	15,150
Total operating balance	4,335	6,381	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 22,166	$ 140,015
Federal Reserve Earnings	-	308	2,856
Taxes received through Federal tax deposit system (Table IV)	512	3,594	27,343
Individual income and employment taxes, not withheld	50	248	2,937
Estate and gift taxes	26	121	1,308
Customs and certain excise taxes	27	212	1,712
Deposits by States:			
Social Security	1	374	3,157
Unemployment	10	56	1,971
Supplemental security income	*	117	427
Foreign deposits, military sales	*	795	2,079
Postal Service receipts	160	761	5,234
Farmers Home Loan repayments	32	199	1,452
Federal Financing Bank	6	19	238
Other deposits:		▨	▨
Total other deposits	-	6	2,002
Change in balance of uncollected funds (closing balance $ 247)	-29	+819	+676
Transfers from other depositaries	3,836	14,397	88,866
Total Federal Reserve account	4,653	44,192	282,273
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	28	152
Taxes received through Federal tax deposit system (Table IV)	637	7,730	64,224
Transfers from Federal Reserve Banks	-	3,913	10,935
Total tax and loan note accounts (Table V)	644	11,671	75,311
Total deposits (net of transfers)	1,461	37,553	257,783

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 61	$ 13,895	$ 117,000
Medicare	110	1,031	8,563
HEW grants (selected)	107	973	7,572
Unemployment insurance benefits	67	380	2,514
Interest on public debt	7	138	10,071
Commodity Credit Corporation (net)	73	680	3,247
Export-Import Bank (net)	1	11	1
Federal Highway Administration	81	325	1,882
Federal Financing Bank	5	151	1,427
Other withdrawals:		▨	▨
International Monetary Fund	52	▨	▨
Unclassified	2,943	17,824	99,270
Total, other withdrawals	2,995	23,430	119,841
Transfers to other depositaries	-	3,913	10,935
Total Federal Reserve account	3,507	44,927	283,053
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,836	14,397	88,866
Total, withdrawals (net of transfers)	3,507	41,014	272,118
Net change in operating cash balance	-2,046	-3,461	-14,335

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$14,641	$108,447
Cash management	10	5,001	5,001
Notes	*	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	124	734
Interest increment	-	-	722
Government account series	2,959	24,769	131,851
Foreign series	-	45	1,406
State and local series	*	10	230
Other	2	2	2
Total issues	2,988	48,033	279,448

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$13,114	$96,407
Notes	13	168	16,536
Bonds	18	38	181
Nonmarketable:			
Savings and retirement plan series	29	213	1,828
Government account series	2,669	34,888	147,480
Foreign series	-	349	1,900
State and local series	1	84	491
Other	*	3	2
Total redemptions	2,730	48,858	264,824
Net change in public debt outstanding	+258	-824	+14,624

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,988	$48,033	$279,448
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,056	6,642
Bonds and notes (-)	-	16	75
Government account transactions(-)	2,959	24,769	131,851
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	29	22,194	140,167
These receipts were deposited in:			
Federal Reserve account	22	22,166	140,015
Tax and loan note accounts	7	28	152
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,730	48,858	264,824
Government account transactions(-)	2,669	34,963	147,826
Total public debt cash redemptions	61	13,895	117,000

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,012,479	1,012,221	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	416	417	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,013,423	1,013,166	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,085	$9,610	$75,220
Railroad retirement taxes	*	1	495
Excise taxes	44	1,293	7,869
Corporation income taxes	23	127	5,123
Federal unemployment taxes	8	29	615
Change in balance of unclassified taxes (closing balance $ 7,849)	-1,011	+ 264	+2,245
Total	1,149	11,324	91,567
These receipts were deposited in:			
Federal Reserve account:			
Directly	313	1,552	11,860
Remittance option tax and loan depositaries	199	2,042	15,483
Tax and loan note accounts	637	7,730	64,224

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$249	$831	$3,707	$4,787
Investments	21	114	509	644
Withdrawals:				
Treasury initiated	135	373	3,310	3,818
Depositary initiated	1	8	9	18
Closing balance today	134	564	897	1,595

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$99	$1,049
Business	212	421	3,896

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/9/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 9, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,543	$ 2,740	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	1,782	1,595	4,321	15,150
Total operating balance..............	4,325	4,335	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 22,179	$ 140,028
Federal Reserve Earnings...........	425	733	3,281
Taxes received through Federal tax deposit system (Table IV).........	473	4,067	27,816
Individual income and employment taxes, not withheld...............	61	309	2,998
Estate and gift taxes..............	27	148	1,335
Customs and certain excise taxes...	38	250	1,750
Deposits by States:			
Social Security..................	*	374	3,157
Unemployment.....................	5	61	1,976
Supplemental security income.....	9	126	436
Foreign deposits, military sales...	4	799	2,083
Postal Service receipts............	145	906	5,379
Farmers Home Loan repayments.......	35	234	1,487
Federal Financing Bank.............	-	19	238
Other deposits:			
Gas & Oil Lease Sales Proceeds	73		
Total other deposits...........	73	79	2,075
Change in balance of uncollected funds (closing balance $ 199)	+48	+867	+724
Transfers from other depositaries..	961	15,358	89,827
Total Federal Reserve account........................	2,317	46,509	284,590
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	32	156
Taxes received through Federal tax deposit system (Table IV).....	1,144	8,874	65,368
Transfers from Federal Reserve Banks...........................	-	3,913	10,935
Total tax and loan note accounts (Table V)............	1,148	12,819	76,459
Total deposits (net of transfers)..	2,504	40,057	260,287

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 132	$ 14,027	$ 117,132
Medicare...........................	171	1,202	8,734
HEW grants (selected)............	179	1,152	7,751
Unemployment insurance benefits..	69	449	2,583
Interest on public debt..........	12	150	10,083
Commodity Credit Corporation(net)	112	792	3,359
Export-Import Bank (net).........	1	12	2
Federal Highway Administration...	-	325	1,882
Federal Financing Bank...........	17	168	1,444
Other withdrawals:			
Unclassified..................	1,821	19,645	101,091
Total, other withdrawals.......	1,821	25,251	121,662
Transfers to other depositaries..	-	3,913	10,935
Total Federal Reserve account........................	2,514	47,441	285,567
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	961	15,358	89,827
Total, withdrawals (net of transfers)	2,514	43,528	274,632
Net change in operating cash balance	-10	-3,471	-14,345

*$500,000 or less.

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December 9, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$14,641	$108,448
Cash management	-	5,001	5,001
Notes	-	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	140	750
Interest increment	-	-	722
Government account series	3,086	27,856	134,937
Foreign series	-	45	1,406
State and local series	1	11	231
Other	-	2	2
Total issues	3,103	51,137	282,552

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$13,115	$96,407
Notes	14	182	16,550
Bonds	81	118	262
Nonmarketable:			
Savings and retirement plan series	31	244	1,858
Government account series	2,497	37,385	149,977
Foreign series	-	349	1,900
State and local series	5	89	496
Other	*	3	2
Total redemptions	2,629	51,486	267,453
Net change in public debt outstanding	+475	-349	+15,099

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,103	$51,137	$282,552
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,056	6,642
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,086	27,856	134,937
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	17	22,211	140,184
These receipts were deposited in:			
Federal Reserve account	13	22,179	140,028
Tax and loan note accounts	4	32	156
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,629	51,486	267,453
Government account transactions(-)	2,497	37,460	150,323
Total public debt cash redemptions	132	14,027	117,132

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,607	$11,217	$76,827
Railroad retirement taxes	*	1	495
Excise taxes	37	1,330	7,906
Corporation income taxes	24	151	5,147
Federal unemployment taxes	5	34	620
Change in balance of unclassified taxes (closing balance $ 7,793)	-56	+ 208	+2,189
Total	1,617	12,941	93,184
These receipts were deposited in:			
Federal Reserve account:			
Directly	191	1,743	12,051
Remittance option tax and loan depositaries	282	2,324	15,765
Tax and loan note accounts	1,144	8,874	65,368

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,012,954	1,012,479	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	416	416	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,013,898	1,013,423	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$134	$564	$897	$1,595
Investments	20	156	972	1,148
Withdrawals:				
Treasury initiated	-	245	673	918
Depositary initiated	2	19	22	43
Closing balance today	152	456	1,174	1,782

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$99	$1,050
Business	13	434	3,910

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 10, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,991	$ 2,543	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	1,770	1,782	4,321	15,150
Total operating balance	4,761	4,325	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,072	$ 31,251	$ 149,100
Federal Reserve Earnings	-	733	3,281
Taxes received through Federal tax deposit system (Table IV)	332	4,399	28,148
Individual income and employment taxes, not withheld	54	363	3,052
Estate and gift taxes	24	172	1,359
Customs and certain excise taxes	48	298	1,798
Deposits by States:			
Social Security	7	381	3,164
Unemployment	3	64	1,979
Supplemental security income	-	126	436
Foreign deposits, military sales	9	808	2,092
Postal Service receipts	125	1,031	5,504
Farmers Home Loan repayments	47	281	1,534
Federal Financing Bank	26	45	264
Other deposits:		▨	▨
Total other deposits	-	79	2,075
Change in balance of uncollected funds (closing balance $ 198)	+1	+868	+725
Transfers from other depositaries	1,234	16,592	91,061
Total Federal Reserve account	10,982	57,491	295,572
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	35	159
Taxes received through Federal tax deposit system (Table IV)	1,219	10,093	66,587
Transfers from Federal Reserve Banks	-	3,913	10,935
Total tax and loan note accounts (Table V)	1,222	14,041	77,681
Total deposits (net of transfers)	10,970	51,027	271,257

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,611	$ 22,638	$ 125,743
Medicare	170	1,372	8,904
HEW grants (selected)	163	1,315	7,914
Unemployment insurance benefits	65	514	2,648
Interest on public debt	6	156	10,089
Commodity Credit Corporation(net)	95	887	3,454
Export-Import Bank (net)	-21	-9	-19
Federal Highway Administration	-	325	1,882
Federal Financing Bank	20	188	1,464
Other withdrawals:		▨	▨
Office of Personnel Management	99	▨	▨
Unclassified	1,326	20,971	102,417
Total, other withdrawals	1,425	26,676	123,087
Transfers to other depositaries	-	3,913	10,935
Total Federal Reserve account	10,534	57,975	296,101
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,234	16,592	91,061
Total, withdrawals (net of transfers)	10,534	54,062	285,166
Net change in operating cash balance	+436	-3,035	-13,909

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$8,570	$21,685	$104,977
Regular series	$9,441	$24,081	$117,888	Notes	7	190	16,558
Cash management	–	5,001	5,001	Bonds	4	123	266
Notes	*	3,442	26,978	Nonmarketable:			
Bonds	*	*	4,078	Savings and retirement plan series	30	274	1,888
Nonmarketable:				Government account series	2,965	40,350	152,942
Savings and retirement plan series				Foreign series	–	349	1,900
Cash issue price	14	154	764	State and local series	–	89	496
Interest increment	–	–	722	Other	*	3	2
Government account series	3,364	31,219	138,301				
Foreign series	–	45	1,406				
State and local series	1	12	232				
Other	–	2	2				
Total issues	12,820	63,956	295,371	Total redemptions	11,576	63,063	279,029
				Net change in public debt outstanding	+1,243	+894	+16,342

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,820	$63,956	$295,371
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	381	1,437	7,023
Bonds and notes (-)	–	16	75
Government account transactions(-)	3,364	31,219	138,301
Interest increment on savings and retirement plan series (-)	–	–	722
Total public debt cash receipts	9,075	31,286	149,259
These receipts were deposited in:			
Federal Reserve account	9,072	31,251	149,100
Tax and loan note accounts	3	35	159
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,576	63,063	279,029
Government account transactions(-)	2,965	40,425	153,288
Total public debt cash redemptions	8,611	22,638	125,743

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,560	$13,777	$79,387
Railroad retirement taxes	*	1	495
Excise taxes	59	1,389	7,965
Corporation income taxes	35	186	5,182
Federal unemployment taxes	5	39	625
Change in balance of unclassified taxes (closing balance $ 6,684)	-1,108	-900	+1,081
Total	1,551	14,492	94,735
These receipts were deposited in:			
Federal Reserve account:			
Directly	101	1,844	12,152
Remittance option tax and loan depositaries	231	2,555	15,996
Tax and loan note accounts	1,219	10,093	66,587

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,014,197	1,012,954	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	415	416	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,015,140	1,013,898	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$152	$456	$1,174	$1,782
Investments	19	128	1,075	1,222
Withdrawals:				
Treasury initiated	–	–	1,174	1,174
Depositary initiated	–	11	49	60
Closing balance today	171	573	1,026	1,770

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$100	$1,050
Business	4	438	3,914

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/11/81

DAILY TREASURY STATEMENT

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Cash and debt operations of the United States Treasury

December 11, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,645	$ 2,991	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	2,287	1,770	4,321	15,150
Total operating balance	4,932	4,761	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 31,261	$ 149,110
Federal Reserve Earnings	-	733	3,281
Taxes received through Federal tax deposit system (Table IV)	496	4,895	28,644
Individual income and employment taxes, not withheld	53	416	3,105
Estate and gift taxes	26	198	1,385
Customs and certain excise taxes	34	332	1,832
Deposits by States:			
Social Security	4	385	3,168
Unemployment	6	70	1,985
Supplemental security income	19	145	455
Foreign deposits, military sales	4	812	2,096
Postal Service receipts	113	1,144	5,617
Farmers Home Loan repayments	22	303	1,556
Federal Financing Bank	-	45	264
Other deposits:		▨	▨
Total other deposits	-	79	2,075
Change in balance of uncollected funds (closing balance $ 221)	-23	+845	+702
Transfers from other depositaries	1,071	17,663	92,132
Total Federal Reserve account	1,835	59,326	297,407
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	38	162
Taxes received through Federal tax deposit system (Table IV)	1,585	11,678	68,172
Transfers from Federal Reserve Banks	-	3,913	10,935
Total tax and loan note accounts (Table V)	1,588	15,629	79,269
Total deposits (net of transfers)	2,352	53,379	273,609

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 47	$ 22,685	$ 125,790
Medicare	178	1,550	9,082
HEW grants (selected)	118	1,433	8,032
Unemployment insurance benefits	57	571	2,705
Interest on public debt	10	166	10,099
Commodity Credit Corporation(net)	103	990	3,557
Export-Import Bank (net)	27	18	8
Federal Highway Administration	-	325	1,882
Federal Financing Bank	8	196	1,472
Other withdrawals:		▨	▨
Unclassified	1,633	22,604	104,050
Total, other withdrawals	1,633	28,309	124,720
Transfers to other depositaries	-	3,913	10,935
Total Federal Reserve account	2,181	60,156	298,282
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,071	17,663	92,132
Total, withdrawals (net of transfers)	2,181	56,243	287,347
Net change in operating cash balance	+171	-2,864	-13,738

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$24,083	$117,890
Cash management	-	5,001	5,001
Notes	*	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	164	774
Interest increment	-	-	722
Government account series	3,634	34,853	141,934
Foreign series	1	47	1,408
State and local series	-	12	232
Other	-	2	2
Total issues	3,647	67,603	299,018

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$21,685	$104,978
Notes	7	197	16,565
Bonds	7	130	273
Nonmarketable:			
Savings and retirement plan series	31	305	1,919
Government account series	2,918	43,268	155,860
Foreign series	-	349	1,900
State and local series	1	90	497
Other	*	3	2
Total redemptions	2,965	66,028	281,994
Net change in public debt outstanding	+682	+1,576	+17,024

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,647	$67,603	$299,018
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,437	7,023
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,634	34,853	141,934
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	13	31,299	149,272
These receipts were deposited in:			
Federal Reserve account	10	31,261	149,110
Tax and loan note accounts	3	38	162
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,965	66,028	281,994
Government account transactions(-)	2,918	43,343	156,206
Total public debt cash redemptions	47	22,685	125,790

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,953	$15,730	$81,340
Railroad retirement taxes	*	1	495
Excise taxes	66	1,455	8,031
Corporation income taxes	31	217	5,213
Federal unemployment taxes	6	45	631
Change in balance of unclassified taxes (closing balance $ 6,709)	+25	-875	+1,106
Total	2,081	16,573	96,816
These receipts were deposited in:			
Federal Reserve account:			
Directly	198	2,042	12,350
Remittance option tax and loan depositaries	298	2,853	16,294
Tax and loan note accounts	1,585	11,678	68,172

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,014,879	1,014,197	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	415	415	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,015,822	1,015,140	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$171	$573	$1,026	$1,770
Investments	22	167	1,399	1,588
Withdrawals:				
Treasury initiated	-	-	1,026	1,026
Depositary initiated	2	22	21	45
Closing balance today	191	718	1,378	2,287

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$61	$161	$1,111
Business	45	483	3,959

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 14, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,763	$ 2,645	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	1,736	2,287	4,321	15,150
Total operating balance	4,499	4,932	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 31,270	$ 149,119
Federal Reserve Earnings	-	733	3,281
Taxes received through Federal tax deposit system (Table IV)	437	5,332	29,081
Individual income and employment taxes, not withheld	65	481	3,170
Estate and gift taxes	16	214	1,401
Customs and certain excise taxes	39	371	1,871
Deposits by States:			
Social Security	*	385	3,168
Unemployment	9	79	1,994
Supplemental security income	-	145	455
Foreign deposits, military sales	82	894	2,178
Postal Service receipts	113	1,257	5,730
Farmers Home Loan repayments	51	354	1,607
Federal Financing Bank	2	47	266
Other deposits:			
Total other deposits	-	79	2,075
Change in balance of uncollected funds (closing balance $ 312)	-91	+754	+611
Transfers from other depositaries	1,714	19,377	93,846
Total Federal Reserve account	2,446	61,772	299,853
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	40	164
Taxes received through Federal tax deposit system (Table IV)	1,161	12,839	69,333
Transfers from Federal Reserve Banks	-	3,913	10,935
Total tax and loan note accounts (Table V)	1,163	16,792	80,432
Total deposits (net of transfers)	1,895	55,274	275,504

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 22,730	$ 125,835
Medicare	218	1,768	9,300
HEW grants (selected)	274	1,707	8,306
Unemployment insurance benefits	80	651	2,785
Interest on public debt	6	172	10,105
Commodity Credit Corporation (net)	149	1,139	3,706
Export-Import Bank (net)	-3	15	5
Federal Highway Administration	169	494	2,051
Federal Financing Bank	12	208	1,484
Other withdrawals:			
Unclassified	1,378	23,982	105,428
Total, other withdrawals	1,378	29,687	126,098
Transfers to other depositaries	-	3,913	10,935
Total Federal Reserve account	2,328	62,484	300,610
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,714	19,377	93,846
Total, withdrawals (net of transfers)	2,328	58,571	289,675
Net change in operating cash balance	-433	-3,297	-14,171

*$500,000 or less.

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December 14, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-1	$24,082	$117,889
Cash management	-	5,001	5,001
Notes	*	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	176	786
Interest increment	-	-	722
Government account series	3,226	38,079	145,160
Foreign series	-	47	1,408
State and local series	*	12	232
Other	-	2	2
Total issues	3,237	70,840	302,255

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$21,686	$104,978
Notes	7	204	16,572
Bonds	4	133	277
Nonmarketable:			
Savings and retirement plan series	29	334	1,948
Government account series	2,936	46,204	158,796
Foreign series	-	349	1,900
State and local series	5	95	501
Other	*	4	2
Total redemptions	2,981	69,009	284,975
Net change in public debt outstanding	+255	+1,831	+17,279

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,237	$70,840	$302,255
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,437	7,023
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,226	38,079	145,160
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	11	31,310	149,283
These receipts were deposited in:			
Federal Reserve account	9	31,270	149,119
Tax and loan note accounts	2	40	164
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,981	69,009	284,975
Government account transactions(-)	2,936	46,279	159,142
Total public debt cash redemptions	45	22,730	125,835

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,151	$16,881	$82,491
Railroad retirement taxes	*	1	495
Excise taxes	56	1,511	8,087
Corporation income taxes	41	258	5,254
Federal unemployment taxes	3	48	634
Change in balance of unclassified taxes (closing balance $ 7,056)	+347	-528	+1,453
Total	1,598	18,171	98,414
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	2,212	12,520
Remittance option tax and loan depositaries	267	3,120	16,561
Tax and loan note accounts	1,161	12,839	69,333

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,015,134	1,014,879	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	415	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,016,074	1,015,822	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$191	$718	$1,378	$2,287
Investments	44	202	917	1,163
Withdrawals:				
Treasury initiated	-	-	1,674	1,674
Depositary initiated	3	30	7	40
Closing balance today	232	890	614	1,736

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$161	$1,112
Business	22	505	3,981

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 15, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,364	$ 2,763	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	536	1,736	4,321	15,150
Total operating balance	2,900	4,499	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 31,293	$ 149,142
Federal Reserve Earnings	-	733	3,281
Taxes received through Federal tax deposit system (Table IV)	538	5,870	29,619
Individual income and employment taxes, not withheld	69	550	3,239
Estate and gift taxes	30	244	1,431
Customs and certain excise taxes	37	408	1,908
Deposits by States:			
Social Security	*	385	3,168
Unemployment	8	87	2,002
Supplemental security income	-	145	455
Foreign deposits, military sales	17	911	2,195
Postal Service receipts	160	1,417	5,890
Farmers Home Loan repayments	33	387	1,640
Federal Financing Bank	76	123	342
Other deposits:			
Total other deposits	-	79	2,075
Change in balance of uncollected funds (closing balance $ 216)	+96	+850	+707
Transfers from other depositaries	2,116	21,493	95,962
Total Federal Reserve account	3,203	64,975	303,056
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	43	167
Taxes received through Federal tax deposit system (Table IV)	913	13,752	70,246
Transfers from Federal Reserve Banks	-	3,913	10,935
Total tax and loan note accounts (Table V)	916	17,708	81,348
Total deposits (net of transfers)	2,003	57,277	277,507

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 982	$ 23,712	$ 126,817
Medicare	181	1,949	9,481
HEW grants (selected)	73	1,780	8,379
Unemployment insurance benefits	64	715	2,849
Interest on public debt	120	292	10,225
Commodity Credit Corporation(net)	104	1,243	3,810
Export-Import Bank (net)	-29	-14	-24
Federal Highway Administration	40	534	2,091
Federal Financing Bank	21	229	1,505
Other withdrawals:			
Direct Deposit (EFT) for:			
Military active duty pay	226		
Unclassified	1,820	25,802	107,248
Total, other withdrawals	2,046	31,733	128,144
Transfers to other depositaries	-	3,913	10,935
Total Federal Reserve account	3,602	66,086	304,212
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,116	21,493	95,962
Total, withdrawals (net of transfers)	3,602	62,173	293,277
Net change in operating cash balance	-1,599	-4,896	-15,770

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$24,083	$117,890
Cash management	-	5,001	5,001
Notes	-*	3,441	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	191	801
Interest increment	-	-	722
Government account series	3,028	41,107	148,188
Foreign series	-	47	1,408
State and local series	2	14	233
Other	9	11	11
Total issues	3,054	73,894	305,309

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$21,686	$104,979
Notes	6	210	16,578
Bonds	11	144	288
Nonmarketable:			
Savings and retirement plan series	27	361	1,976
Government account series	2,742	48,946	161,538
Foreign series	931	1,280	2,831
State and local series	7	102	509
Other	*	4	2
Total redemptions	3,724	72,734	288,700
Net change in public debt outstanding	-670	+1,161	+16,609

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,054	$73,894	$305,309
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,437	7,023
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,028	41,107	148,188
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	26	31,336	149,309
These receipts were deposited in:			
Federal Reserve account	23	31,293	149,142
Tax and loan note accounts	3	43	167
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,724	72,734	288,700
Government account transactions(-)	2,742	49,021	161,884
Total public debt cash redemptions	982	23,712	126,817

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,467	$18,348	$83,958
Railroad retirement taxes	*	1	495
Excise taxes	81	1,592	8,168
Corporation income taxes	57	315	5,311
Federal unemployment taxes	4	52	638
Change in balance of unclassified taxes (closing balance $6,898)	-158	-686	+1,295
Total	1,451	19,622	99,865
These receipts were deposited in:			
Federal Reserve account:			
Directly	166	2,378	12,686
Remittance option tax and loan depositaries	372	3,492	16,933
Tax and loan note accounts	913	13,752	70,246

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	1,014,464	1,015,134	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	412	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,015,404	1,016,074	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$232	$890	$614	$1,736
Investments	28	154	734	916
Withdrawals:				
Treasury initiated	191	572	1,344	2,107
Depositary initiated	1	6	2	9
Closing balance today	68	466	2	536

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$162	$1,113
Business	179	684	4,160

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 16, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,352	$ 2,364	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	6,934	536	4,321	15,150
Total operating balance..............	10,286	2,900	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 260	$ 31,553	$ 149,402
Federal Reserve Earnings...........	299	1,032	3,580
Taxes received through Federal tax deposit system (Table IV).........	1,857	7,727	31,476
Individual income and employment taxes, not withheld...............	81	631	3,320
Estate and gift taxes..............	25	269	1,456
Customs and certain excise taxes...	40	448	1,948
Deposits by States:			
Social Security..................	*	385	3,168
Unemployment.....................	5	92	2,007
Supplemental security income.....	-	145	455
Foreign deposits, military sales...	19	930	2,214
Postal Service receipts............	148	1,565	6,038
Farmers Home Loan repayments.......	38	425	1,678
Federal Financing Bank.............	1	124	343
Other deposits:		▨	▨
Total other deposits..........	-	79	2,075
Change in balance of uncollected funds (closing balance $ 236)	-20	+830	+687
Transfers from other depositaries..	993	22,486	96,955
Total Federal Reserve account.......................	3,746	68,721	306,802
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	46	170
Taxes received through Federal tax deposit system (Table IV).....	6,794	20,546	77,040
Transfers from Federal Reserve Banks............................	594	4,507	11,529
Total tax and loan note accounts (Table V)............	7,391	25,099	88,739
Total deposits (net of transfers)..	9,550	66,827	287,057

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 263	$ 23,975	$ 127,080
Medicare........................	189	2,138	9,670
HEW grants (selected)............	160	1,940	8,539
Unemployment insurance benefits..	70	785	2,919
Interest on public debt..........	5	297	10,230
Commodity Credit Corporation(net)	144	1,387	3,954
Export-Import Bank (net).........	11	-3	-13
Federal Highway Administration...	-	534	2,091
Federal Financing Bank...........	1	230	1,506
Other withdrawals:		▨	▨
International Monetary Fund	50	▨	▨
Unclassified..................	1,271	27,073	108,519
Total, other withdrawals.......	1,321	33,054	129,465
Transfers to other depositaries..	594	4,507	11,529
Total Federal Reserve account..........................	2,758	68,844	306,970
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	993	22,486	96,955
Total, withdrawals (net of transfers)	2,164	64,337	295,441
Net change in operating cash balance	+7,386	+2,490	-8,384

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$24,083	$117,890
Cash management	-	5,001	5,001
Notes	-	3,441	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	203	813
Interest increment	-	-	722
Government account series	3,412	44,519	151,601
Foreign series	*	47	1,408
State and local series	24	38	258
Other	-	11	11
Total issues	3,449	77,344	308,759

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$21,687	$104,979
Notes	4	213	16,582
Bonds	7	151	294
Nonmarketable:			
Savings and retirement plan series	24	385	2,000
Government account series	3,012	51,957	164,550
Foreign series	1	1,282	2,833
State and local series	-	102	509
Other	*	4	2
Total redemptions	3,049	75,782	291,748
Net change in public debt outstanding	+401	+1,562	+17,010

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,449	$77,344	$308,759
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,437	7,023
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,186	44,293	151,375
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	263	31,599	149,572
These receipts were deposited in:			
Federal Reserve account	260	31,553	149,402
Tax and loan note accounts	3	46	170
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,049	75,782	291,748
Government account transactions(-)	2,786	51,806	164,670
Total public debt cash redemptions	263	23,975	127,080

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,014,865	1,014,464	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,015,804	1,015,404	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,095	$19,443	$85,053
Railroad retirement taxes	1	2	496
Excise taxes	327	1,919	8,495
Corporation income taxes	86	401	5,397
Federal unemployment taxes	4	56	642
Change in balance of unclassified taxes (closing balance $14,036)	+7,138	+6,452	+8,433
Total	8,651	28,273	108,516
These receipts were deposited in:			
Federal Reserve account:			
Directly	251	2,629	12,937
Remittance option tax and loan depositaries	1,606	5,098	18,539
Tax and loan note accounts	6,794	20,546	77,040

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$68	$466	$2	$536
Investments	72	712	6,607	7,391
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	326	659	993
Closing balance today	132	852	5,950	6,934

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$163	$1,114
Business	20	704	4,180

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 17, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,724	$ 3,352	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	9,676	6,934	4,321	15,150
Total operating balance	13,400	10,286	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8,947	$ 40,500	$ 158,349
Federal Reserve Earnings	-	1,032	3,580
Taxes received through Federal tax deposit system (Table IV)	882	8,609	32,358
Individual income and employment taxes, not withheld	76	707	3,396
Estate and gift taxes	27	296	1,483
Customs and certain excise taxes	38	486	1,986
Deposits by States:			
Social Security	1	386	3,169
Unemployment	5	97	2,012
Supplemental security income	-	145	455
Foreign deposits, military sales	8	938	2,222
Postal Service receipts	133	1,698	6,171
Farmers Home Loan repayments	43	468	1,721
Federal Financing Bank	2	126	345
Other deposits:		▨	▨
Total other deposits	-	79	2,075
Change in balance of uncollected funds (closing balance $ 270)	-34	+796	+653
Transfers from other depositaries	1,743	24,229	98,698
Total Federal Reserve account	11,871	80,592	318,673
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	49	173
Taxes received through Federal tax deposit system (Table IV)	3,329	23,875	80,369
Transfers from Federal Reserve Banks	1,153	5,660	12,682
Total tax and loan note accounts (Table V)	4,485	29,584	93,224
Total deposits (net of transfers)	13,460	80,287	300,517

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,597	$ 32,572	$ 135,677
Medicare	233	2,371	9,903
HEW grants (selected)	121	2,061	8,660
Unemployment insurance benefits	58	843	2,977
Interest on public debt	4	301	10,234
Commodity Credit Corporation(net)	115	1,502	4,069
Export-Import Bank (net)	22	19	9
Federal Highway Administration	-	534	2,091
Federal Financing Bank	81	311	1,587
Other withdrawals:		▨	▨
Office of Personnel Management	55	▨	▨
Federal Deposit Insurance Corp.	-75	▨	▨
Unclassified	1,135	28,208	109,654
Total, other withdrawals	1,115	34,169	130,580
Transfers to other depositaries	1,153	5,660	12,682
Total Federal Reserve account	11,499	80,343	318,469
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,743	24,229	98,698
Total, withdrawals (net of transfers)	10,346	74,683	305,787
Net change in operating cash balance	+3,114	+5,604	-5,270

*$500,000 or less.

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December 17, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,340	$33,423	$127,230
Cash management	-	5,001	5,001
Notes	*	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	211	821
Interest increment	-	-	722
Government account series	3,637	48,156	155,237
Foreign series	-	47	1,408
State and local series	4	41	261
Other	2	13	14
Total issues	12,990	90,334	321,749

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,564	$30,251	$113,543
Notes	3	217	16,585
Bonds	3	154	297
Nonmarketable:			
Savings and retirement plan series	23	409	2,023
Government account series	3,575	55,532	168,124
Foreign series	-	1,282	2,833
State and local series	4	107	513
Other	*	4	2
Total redemptions	12,172	87,955	303,921
Net change in public debt outstanding	+818	+2,380	+17,828

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,990	$90,334	$321,749
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	403	1,840	7,426
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,637	47,930	155,011
Interest increment on savings and retirement plan series (-)	-	-	722
Total public debt cash receipts	8,950	40,549	158,522
These receipts were deposited in:			
Federal Reserve account	8,947	40,500	158,349
Tax and loan note accounts	3	49	173
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,172	87,955	303,921
Government account transactions(-)	3,575	55,381	168,244
Total public debt cash redemptions	8,597	32,572	135,677

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,515	$20,958	$86,568
Railroad retirement taxes	1	3	497
Excise taxes	488	2,407	8,983
Corporation income taxes	138	539	5,535
Federal unemployment taxes	5	61	647
Change in balance of unclassified taxes (closing balance $16,100)	+2,064	+8,516	+10,497
Total	4,211	32,484	112,727
These receipts were deposited in:			
Federal Reserve account:			
Directly	245	2,874	13,182
Remittance option tax and loan depositaries	637	5,735	19,176
Tax and loan note accounts	3,329	23,875	80,369

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	This month	This fiscal year
Total public debt outstanding	1,015,683	1,014,865	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	411	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,016,625	1,015,804	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$132	$852	$5,950	$6,934
Investments	74	446	3,965	4,485
Withdrawals:				
Treasury initiated	-	-	1,190	1,190
Depositary initiated	9	127	417	553
Closing balance today	197	1,171	8,308	9,676

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$164	$1,115
Business	15	719	4,195

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 18, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,351	$ 3,724	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	10,779	9,676	4,321	15,150
Total operating balance..............	14,130	13,400	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 40,509	$ 158,358
Federal Reserve Earnings...........	-	1,032	3,580
Taxes received through Federal tax deposit system (Table IV)..........	517	9,126	32,875
Individual income and employment taxes, not withheld...............	126	833	3,522
Estate and gift taxes..............	29	325	1,512
Customs and certain excise taxes...	53	539	2,039
Deposits by States:			
Social Security..................	1	387	3,170
Unemployment.....................	7	104	2,019
Supplemental security income.....	-	145	455
Foreign deposits, military sales...	33	971	2,255
Postal Service receipts............	125	1,823	6,296
Farmers Home Loan repayments.......	43	511	1,764
Federal Financing Bank.............	-	126	345
Other deposits:			
Total other deposits...........	-	79	2,075
Change in balance of uncollected funds (closing balance $ 271)	-1	+795	+652
Transfers from other depositaries..	1,529	25,758	100,227
Total Federal Reserve account.......................	2,471	83,063	321,144
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	176
Taxes received through Federal tax deposit system (Table IV).....	1,646	25,521	82,015
Transfers from Federal Reserve Banks............................	983	6,643	13,665
Total tax and loan note accounts (Table V)............	2,632	32,216	95,856
Total deposits (net of transfers)..	2,591	82,878	303,108

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 29	$ 32,601	$ 135,706
Medicare..........................	151	2,522	10,054
HEW grants (selected)............	161	2,222	8,821
Unemployment insurance benefits..	57	900	3,034
Interest on public debt..........	-	301	10,234
Commodity Credit Corporation(net)	135	1,637	4,204
Export-Import Bank (net).........	4	23	13
Federal Highway Administration...	-	534	2,091
Federal Financing Bank...........	32	343	1,619
Other withdrawals:			
Unclassified...................	1,292	29,500	110,946
Total, other withdrawals.......	1,292	35,461	131,872
Transfers to other depositaries..	983	6,643	13,665
Total Federal Reserve account.........................	2,844	83,187	321,313
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,529	25,758	100,227
Total, withdrawals (net of transfers)	1,861	76,544	307,648
Net change in operating cash balance	+730	+6,334	-4,540

*$500,000 or less.

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December 18, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$33,423	$127,230
Cash management	–	5,001	5,001
Notes	–	3,442	26,978
Bonds	–	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	220	830
Interest increment	*	*	722
Government account series	3,074	51,230	158,311
Foreign series	–	47	1,408
State and local series	2	44	264
Other	–	13	14
Total issues	3,086	93,420	324,835

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$30,251	$113,543
Notes	3	220	16,588
Bonds	2	156	299
Nonmarketable:			
Savings and retirement plan series	23	432	2,046
Government account series	3,182	58,714	171,306
Foreign series	–	1,282	2,833
State and local series	–	107	513
Other	*	4	2
Total redemptions	3,211	91,166	307,132
Net change in public debt outstanding	-125	+2,255	+17,703

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,086	$93,420	$324,835
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	1,840	7,426
Bonds and notes (-)	–	16	75
Government account transactions(-)	3,074	51,004	158,085
Interest increment on savings and retirement plan series (-)	*	*	722
Total public debt cash receipts	12	40,561	158,534
These receipts were deposited in:			
Federal Reserve account	9	40,509	158,358
Tax and loan note accounts	3	52	176
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,211	91,166	307,132
Government account transactions(-)	3,182	58,563	171,426
Total public debt cash redemptions	29	32,601	135,706

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1015,558	1015,683	1013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1016,500	1016,625	1014,251	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,148	$22,106	$87,716
Railroad retirement taxes	5	8	502
Excise taxes	219	2,626	9,202
Corporation income taxes	206	745	5,741
Federal unemployment taxes	5	66	652
Change in balance of unclassified taxes (closing balance $16,680)	+580	+9,096	+11,077
Total	2,163	34,647	114,890
These receipts were deposited in:			
Federal Reserve account:			
Directly	202	3,076	13,384
Remittance option tax and loan depositaries	315	6,050	19,491
Tax and loan note accounts	1,646	25,521	82,015

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$197	$1,171	$8,308	$9,676
Investments	47	276	2,309	2,632
Withdrawals:				
Treasury initiated	–	–	1,163	1,163
Depositary initiated	4	86	276	366
Closing balance today	240	1,361	9,178	10,779

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$81	$245	$1,196
Business	35	754	4,230

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

12/21/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 21, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,178	$ 3,351	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	11,735	10,779	4,321	15,150
Total operating balance	14,913	14,130	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 40,523	$ 158,372
Federal Reserve Earnings	-	1,032	3,580
Taxes received through Federal tax deposit system (Table IV)	890	10,016	33,765
Individual income and employment taxes, not withheld	91	924	3,613
Estate and gift taxes	25	350	1,537
Customs and certain excise taxes	31	570	2,070
Deposits by States:			
Social Security	15	402	3,185
Unemployment	7	111	2,026
Supplemental security income	-	145	455
Foreign deposits, military sales	15	986	2,270
Postal Service receipts	120	1,943	6,416
Farmers Home Loan repayments	58	569	1,822
Federal Financing Bank	-	126	345
Other deposits:		▨	▨
Total other deposits	-	79	2,075
Change in balance of uncollected funds (closing balance $ 311)	-40	+755	+612
Transfers from other depositaries	1,454	27,212	101,681
Total Federal Reserve account	2,680	85,743	323,824
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1	53	177
Taxes received through Federal tax deposit system (Table IV)	2,409	27,930	84,424
Transfers from Federal Reserve Banks	-	6,643	13,665
Total tax and loan note accounts (Table V)	2,410	34,626	98,266
Total deposits (net of transfers)	3,636	86,514	306,744

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 32,638	$ 135,743
Medicare	224	2,746	10,278
HEW grants (selected)	109	2,331	8,930
Unemployment insurance benefits	91	991	3,125
Interest on public debt	8	309	10,242
Commodity Credit Corporation (net)	217	1,854	4,421
Export-Import Bank (net)	-2	21	11
Federal Highway Administration	125	659	2,216
Federal Financing Bank	39	382	1,658
Other withdrawals:		▨	▨
Unclassified	2,005	31,505	112,951
Total, other withdrawals	2,005	37,466	133,877
Transfers to other depositaries	-	6,643	13,665
Total Federal Reserve account	2,853	86,040	324,166
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,454	27,212	101,681
Total, withdrawals (net of transfers)	2,853	79,397	310,501
Net change in operating cash balance	+783	+7,117	-3,757

*$500,000 or less.

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December 21, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$33,424	$127,231
Cash management	-	5,001	5,001
Notes	-	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	231	841
Interest increment	-	*	722
Government account series	2,836	54,066	161,147
Foreign series	-	47	1,408
State and local series	4	48	268
Other	-	13	14
Total issues	2,851	96,271	327,686

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$30,253	$113,545
Notes	2	223	16,591
Bonds	2	159	302
Nonmarketable:			
Savings and retirement plan series	27	459	2,073
Government account series	3,332	62,046	174,638
Foreign series	-	1,282	2,833
State and local series	4	111	518
Other	*	4	2
Total redemptions	3,369	94,535	310,502
Net change in public debt outstanding	-519	+1,736	+17,184

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,851	$96,271	$327,686
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,840	7,426
Bonds and notes (-)	-	16	75
Government account transactions(-)	2,836	53,840	160,921
Interest increment on savings and retirement plan series (-)	-	*	722
Total public debt cash receipts	15	40,576	158,549
These receipts were deposited in:			
Federal Reserve account	14	40,523	158,372
Tax and loan note accounts	1	53	177
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,369	94,535	310,502
Government account transactions(-)	3,332	61,895	174,758
Total public debt cash redemptions	37	32,638	135,743

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,015,039	1,015,558	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,015,981	1,016,500	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$832	$22,938	$88,548
Railroad retirement taxes	2	10	504
Excise taxes	41	2,667	9,243
Corporation income taxes	464	1,209	6,205
Federal unemployment taxes	4	70	656
Change in balance of unclassified taxes (closing balance $18,636)	+1,956	+11,052	+13,033
Total	3,299	37,946	118,189
These receipts were deposited in:			
Federal Reserve account:			
Directly	388	3,464	13,772
Remittance option tax and loan depositaries	502	6,552	19,993
Tax and loan note accounts	2,409	27,930	84,424

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$240	$1,361	$9,178	$10,779
Investments	63	369	1,978	2,410
Withdrawals:				
Treasury initiated	-	846	-	846
Depositary initiated	8	49	551	608
Closing balance today	295	835	10,605	11,735

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$247	$1,197
Business	7	761	4,237

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/22/81

DAILY TREASURY STATEMENT

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Cash and debt operations of the United States Treasury

December 22, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,265	$ 3,178	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	11,345	11,735	4,321	15,150
Total operating balance..............	14,610	14,913	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 40,538	$ 158,387
Federal Reserve Earnings...........	-	1,032	3,580
Taxes received through Federal tax deposit system (Table IV).........	521	10,537	34,286
Individual income and employment taxes, not withheld...............	94	1,018	3,707
Estate and gift taxes..............	30	380	1,567
Customs and certain excise taxes...	36	606	2,106
Deposits by States:			
Social Security..................	*	402	3,185
Unemployment.....................	4	115	2,030
Supplemental security income.....	*	145	455
Foreign deposits, military sales...	13	999	2,283
Postal Service receipts............	155	2,098	6,571
Farmers Home Loan repayments.......	37	606	1,859
Federal Financing Bank.............	14	140	359
Other deposits:			
Total other deposits...........	-	79	2,075
Change in balance of uncollected funds (closing balance $ 272)	+39	+794	+651
Transfers from other depositaries..	1,277	28,489	102,958
Total Federal Reserve account.......................	2,235	87,978	326,059
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	56	180
Taxes received through Federal tax deposit system (Table IV).....	884	28,814	85,308
Transfers from Federal Reserve Banks............................	-	6,643	13,665
Total tax and loan note accounts (Table V)............	887	35,513	99,153
Total deposits (net of transfers)..	1,845	88,359	308,589

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 36	$ 32,674	$ 135,779
Medicare...........................	155	2,901	10,433
HEW grants (selected)............	117	2,448	9,047
Unemployment insurance benefits..	81	1,072	3,206
Interest on public debt..........	3	312	10,245
Commodity Credit Corporation(net)	118	1,972	4,539
Export-Import Bank (net).........	9	30	20
Federal Highway Administration...	50	709	2,266
Federal Financing Bank...........	10	392	1,668
Other withdrawals:			
Unclassified..................	1,569	33,074	114,520
Total, other withdrawals.......	1,569	39,035	135,446
Transfers to other depositaries..	-	6,643	13,665
Total Federal Reserve account.........................	2,148	88,188	326,314
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,277	28,489	102,958
Total, withdrawals (net of transfers)	2,148	81,545	312,649
Net change in operating cash balance	-303	+6,814	-4,060

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-	$33,424	$127,231
Cash management	-	5,001	5,001
Notes	*	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	245	855
Interest increment	-	*	722
Government account series	2,899	56,965	164,046
Foreign series	-	47	1,408
State and local series	4	51	271
Other	-	13	14
Total issues	2,917	99,188	330,603

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$30,253	$113,545
Notes	2	225	16,593
Bonds	4	163	306
Nonmarketable:			
Savings and retirement plan series	25	484	2,098
Government account series	2,995	65,041	177,633
Foreign series	-	1,282	2,833
State and local series	4	115	522
Other	*	4	2
Total redemptions	3,031	97,566	313,532
Net change in public debt outstanding	-114	+1,622	+17,070

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,917	$99,188	$330,603
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,840	7,426
Bonds and notes (-)	-	16	75
Government account transactions(-)	2,899	56,739	163,820
Interest increment on savings and retirement plan series (-)	-	*	722
Total public debt cash receipts	18	40,594	158,567
These receipts were deposited in:			
Federal Reserve account	15	40,538	158,387
Tax and loan note accounts	3	56	180
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,031	97,566	313,532
Government account transactions(-)	2,995	64,890	177,753
Total public debt cash redemptions	36	32,674	135,779

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,109	$24,047	$89,657
Railroad retirement taxes	121	131	625
Excise taxes	355	3,022	9,598
Corporation income taxes	4,055	5,264	10,260
Federal unemployment taxes	8	78	664
Change in balance of unclassified taxes (closing balance $14,393)	-4,243	+ 6,809	+ 8,790
Total	1,405	39,351	119,594
These receipts were deposited in:			
Federal Reserve account:			
Directly	254	3,718	14,026
Remittance option tax and loan depositaries	267	6,819	20,260
Tax and loan note accounts	884	28,814	85,308

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,014,925	1,015,039	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,015,867	1,015,981	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$295	$835	$10,605	$11,735
Investments	25	162	700	887
Withdrawals:				
Treasury initiated	-	-	1,060	1,060
Depositary initiated	3	31	183	217
Closing balance today	317	966	10,062	11,345

TABLE VI Memorandum Information Income Tax Refunds issued

	Today	This month to date	Fiscal year to date
Individual	$3	$250	$1,200
Business	229	991	4,467

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 23, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,282	$ 3,265	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	11,883	11,345	4,321	15,150
Total operating balance..............	14,165	14,610	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 40,553	$ 158,402
Federal Reserve Earnings...........	293	1,325	3,873
Taxes received through Federal tax deposit system (Table IV).........	420	10,957	34,706
Individual income and employment taxes, not withheld...............	97	1,115	3,804
Estate and gift taxes..............	23	403	1,590
Customs and certain excise taxes...	34	640	2,140
Deposits by States:			
Social Security..................	2	404	3,187
Unemployment.....................	12	127	2,042
Supplemental security income.....	*	145	455
Foreign deposits, military sales...	2	1,001	2,285
Postal Service receipts............	138	2,236	6,709
Farmers Home Loan repayments.......	42	648	1,901
Federal Financing Bank.............	-	140	359
Other deposits:		▨	▨
Total other deposits...........	-	79	2,075
Change in balance of uncollected funds (closing balance $ 254)	+18	+812	+669
Transfers from other depositaries..	174	28,663	103,132
Total Federal Reserve account.......................	1,270	89,248	327,329
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	59	183
Taxes received through Federal tax deposit system (Table IV).....	709	29,523	86,017
Transfers from Federal Reserve Banks..........................	-	6,643	13,665
Total tax and loan note accounts (Table V)............	712	36,225	99,865
Total deposits (net of transfers)..	1,808	90,167	310,397

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 34	$ 32,708	$ 135,813
Medicare..........................	170	3,071	10,603
HEW grants (selected)............	158	2,606	9,205
Unemployment insurance benefits..	79	1,151	3,285
Interest on public debt..........	5	317	10,250
Commodity Credit Corporation(net)	231	2,203	4,770
Export-Import Bank (net).........	14	44	34
Federal Highway Administration...	-	709	2,266
Federal Financing Bank...........	21	413	1,689
Other withdrawals:		▨	▨
Unclassified..................	1,541	34,615	116,061
Total, other withdrawals.......	1,541	40,576	136,987
Transfers to other depositaries..	-	6,643	13,665
Total Federal Reserve account.........................	2,253	90,441	328,567
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	174	28,663	103,132
Total, withdrawals (net of transfers)	2,253	83,798	314,902
Net change in operating cash balance	-445	+6,369	-4,505

*$500,000 or less.

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December 23, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$33,424	$127,231
Cash management	-	5,001	5,001
Notes	-	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	263	873
Interest increment	-	*	722
Government account series	3,134	60,099	167,180
Foreign series	-	47	1,408
State and local series	-	51	271
Other	-	13	14
Total issues	3,152	102,340	333,755

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$30,253	$113,545
Notes	2	228	16,596
Bonds	1	164	307
Nonmarketable:			
Savings and retirement plan series	24	508	2,123
Government account series	2,563	67,604	180,196
Foreign series	-	1,282	2,833
State and local series	6	121	528
Other	*	4	2
Total redemptions	2,597	100,163	316,129
Net change in public debt outstanding	+556	+2,177	+17,625

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,152	$102,340	$333,755
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,840	7,426
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,134	59,873	166,954
Interest increment on savings and retirement plan series (-)	-	*	722
Total public debt cash receipts	18	40,612	158,585
These receipts were deposited in:			
Federal Reserve account	15	40,553	158,402
Tax and loan note accounts	3	59	183
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,597	100,163	316,129
Government account transactions(-)	2,563	67,453	180,316
Total public debt cash redemptions	34	32,708	135,813

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,015,480	1,014,925	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,016,423	1,015,867	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,900	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,184	$26,231	$91,841
Railroad retirement taxes	75	206	700
Excise taxes	66	3,088	9,664
Corporation income taxes	2,451	7,715	12,711
Federal unemployment taxes	7	85	671
Change in balance of unclassified taxes (closing balance $10,739)	-3,654	+ 3,155	+ 5,136
Total	1,129	40,480	120,723
These receipts were deposited in:			
Federal Reserve account:			
Directly	201	3,919	14,227
Remittance option tax and loan depositaries	219	7,038	20,479
Tax and loan note accounts	709	29,523	86,017

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$317	$966	$10,062	$11,345
Investments	24	113	575	712
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	17	153	174
Closing balance today	337	1,062	10,484	11,883

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$251	$1,201
Business	14	1,005	4,481

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/24/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 24, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,831	$ 2,282	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	12,992	11,883	4,321	15,150
Total operating balance	15,823	14,165	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,035	$49,588	$ 167,437
Federal Reserve Earnings	-	1,325	3,873
Taxes received through Federal tax deposit system (Table IV)	687	11,644	35,393
Individual income and employment taxes, not withheld	105	1,220	3,909
Estate and gift taxes	25	428	1,615
Customs and certain excise taxes	30	670	2,170
Deposits by States:			
Social Security	*	404	3,187
Unemployment	3	130	2,045
Supplemental security income	-	145	455
Foreign deposits, military sales	25	1,026	2,310
Postal Service receipts	122	2,358	6,831
Farmers Home Loan repayments	37	685	1,938
Federal Financing Bank	-	140	359
Other deposits:		▨	▨
Total other deposits	-	79	2,075
Change in balance of uncollected funds (closing balance $ 344)	-90	+ 722	+ 579
Transfers from other depositaries	1,014	29,677	104,146
Total Federal Reserve account	10,993	100,241	338,322
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	61	185
Taxes received through Federal tax deposit system (Table IV)	2,121	31,644	88,138
Transfers from Federal Reserve Banks	-	6,643	13,665
Total tax and loan note accounts (Table V)	2,123	38,348	101,988
Total deposits (net of transfers)	12,102	102,269	322,499

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,565	$ 41,273	$ 144,378
Medicare	210	3,281	10,813
HEW grants (selected)	151	2,757	9,356
Unemployment insurance benefits	56	1,207	3,341
Interest on public debt	1	318	10,251
Commodity Credit Corporation(net)	155	2,358	4,925
Export-Import Bank (net)	-	44	34
Federal Highway Administration	-	709	2,266
Federal Financing Bank	-	413	1,689
Other withdrawals:		▨	▨
Office of Personnel Management	204	▨	▨
Unclassified	1,102	35,717	117,163
Total, other withdrawals	1,306	41,882	138,293
Transfers to other depositaries	-	6,643	13,665
Total Federal Reserve account	10,444	100,885	339,011
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,014	29,677	104,146
Total, withdrawals (net of transfers)	10,444	94,242	325,346
Net change in operating cash balance	+1,658	+8,027	-2,847

*$500,000 or less.

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T 1. 5:

December 24, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,433	$42,856	$136,663
Cash management	-	5,001	5,001
Notes	*	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	280	890
Interest increment	-	*	722
Government account series	4,116	64,214	171,295
Foreign series	-	47	1,408
State and local series	2	54	274
Other	-	13	14
Total issues	13,567	115,907	347,322

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,546	$38,798	$122,091
Notes	2	229	16,597
Bonds	2	166	309
Nonmarketable:			
Savings and retirement plan series	15	524	2,138
Government account series	3,758	71,362	183,955
Foreign series	-	1,282	2,833
State and local series	*	121	528
Other	*	4	2
Total redemptions	12,323	112,486	328,452
Net change in public debt outstanding	+1,245	+3,422	+18,870

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,567	$115,907	$347,322
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	414	2,254	7,840
Bonds and notes (-)	-	16	75
Government account transactions(-)	4,116	63,988	171,069
Interest increment on savings and retirement plan series (-)	-	*	722
Total public debt cash receipts	9,037	49,649	167,622
These receipts were deposited in:			
Federal Reserve account	9,035	49,588	167,437
Tax and loan note accounts	2	61	185
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,323	112,486	328,452
Government account transactions(-)	3,758	71,211	184,075
Total public debt cash redemptions	8,565	41,273	144,378

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,881	$28,112	$93,722
Railroad retirement taxes	32	238	732
Excise taxes	44	3,132	9,708
Corporation income taxes	1,642	9,357	14,353
Federal unemployment taxes	8	93	679
Change in balance of unclassified taxes (closing balance $ 9,940)	-799	+ 2,356	+ 4,337
Total	2,808	43,288	123,531
These receipts were deposited in:			
Federal Reserve account:			
Directly	198	4,117	14,425
Remittance option tax and loan depositaries	489	7,527	20,968
Tax and loan note accounts	2,121	31,644	88,138

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,016,725	1,015,480	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,017,667	1,016,423	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$337	$1,062	$10,484	$11,883
Investments	30	244	1,849	2,123
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	69	938	1,014
Closing balance today	360	1,237	11,395	12,992

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$74	$324	$1,275
Business	7	1,012	4,488

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/28/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 28, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account.................	$ 2,985	$ 2,831	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	12,899	12,992	4,321	15,150
Total operating balance.............	15,884	15,823	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 6	$ 49,594	$ 167,443
Federal Reserve Earnings...........	-	1,325	3,873
Taxes received through Federal tax deposit system (Table IV).........	474	12,118	35,867
Individual income and employment taxes, not withheld...............	76	1,296	3,985
Estate and gift taxes..............	23	451	1,638
Customs and certain excise taxes...	26	696	2,196
Deposits by States:			
Social Security..................	1	405	3,188
Unemployment.....................	6	136	2,051
Supplemental security income.....	*	145	455
Foreign deposits, military sales...	5	1,031	2,315
Postal Service receipts............	102	2,460	6,933
Farmers Home Loan repayments.......	27	712	1,965
Federal Financing Bank.............	4	144	363
Other deposits:			
Interest received from Tax and Loan Depositaries	59		
Total other deposits..........	59	138	2,134
Change in balance of uncollected funds (closing balance $ 252)	+92	+814	+671
Transfers from other depositaries..	2,050	31,727	106,196
Total Federal Reserve account......................	2,951	103,192	341,273
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	63	187
Taxes received through Federal tax deposit system (Table IV).....	1,452	33,096	89,590
Transfers from Federal Reserve Banks............................	503	7,146	14,168
Total tax and loan note accounts (Table V)...........	1,957	40,305	103,945
Total deposits (net of transfers)..	2,355	104,624	324,854

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 39	$ 41,312	$ 144,417
Medicare..........................	268	3,549	11,081
HEW grants (selected)............	105	2,862	9,461
Unemployment insurance benefits..	112	1,319	3,453
Interest on public debt..........	5	323	10,256
Commodity Credit Corporation(net)	115	2,473	5,040
Export-Import Bank (net).........	1	45	35
Federal Highway Administration...	102	811	2,368
Federal Financing Bank...........	69	482	1,758
Other withdrawals:			
Unclassified..................	1,478	37,195	118,641
Total, other withdrawals.......	1,478	43,360	139,771
Transfers to other depositaries..	503	7,146	14,168
Total Federal Reserve account.........................	2,797	103,682	341,808
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,050	31,727	106,196
Total, withdrawals (net of transfers)	2,294	96,536	327,640
Net change in operating cash balance	+61	+8,088	-2,786

*$500,000 or less.

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December 28, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$42,857	$136,664
Cash management	-	5,001	5,001
Notes	-	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	288	898
Interest increment	-	*	722
Government account series	3,459	67,673	174,754
Foreign series	-	47	1,408
State and local series	*	54	274
Other	-	13	14
Total issues	3,467	119,375	350,789

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$38,800	$122,092
Notes	2	231	16,599
Bonds	4	170	313
Nonmarketable:			
Savings and retirement plan series	26	550	2,164
Government account series	3,112	74,474	187,067
Foreign series	-	1,282	2,833
State and local series	6	127	533
Other	*	4	2
Total redemptions	3,151	115,637	331,603
Net change in public debt outstanding	+316	+3,738	+19,186

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,467	$119,375	$350,789
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,254	7,840
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,459	67,447	174,528
Interest increment on savings and retirement plan series (-)	-	*	722
Total public debt cash receipts	8	49,657	167,630
These receipts were deposited in:			
Federal Reserve account	6	49,594	167,443
Tax and loan note accounts	2	63	187
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,151	115,637	331,603
Government account transactions(-)	3,112	74,323	187,187
Total public debt cash redemptions	39	41,312	144,417

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,017,041	1,016,725	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,017,983	1,017,667	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,143	$30,255	$95,865
Railroad retirement taxes	1	239	733
Excise taxes	80	3,212	9,788
Corporation income taxes	530	9,887	14,883
Federal unemployment taxes	6	99	685
Change in balance of unclassified taxes (closing balance $ 9,106)	-834	+ 1,522	+ 3,503
Total	1,926	45,214	125,457
These receipts were deposited in:			
Federal Reserve account:			
Directly	182	4,299	14,607
Remittance option tax and loan depositaries	292	7,819	21,260
Tax and loan note accounts	1,452	33,096	89,590

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$360	$1,237	$11,395	$12,992
Investments	44	262	1,651	1,957
Withdrawals:				
Treasury initiated	-	965	568	1,533
Depositary initiated	9	24	484	517
Closing balance today	395	510	11,994	12,899

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$325	$1,275
Business	5	1,017	4,493

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/29/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 29, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,673	$ 2,985	$ 3,475	$ 3,520
Tax and loan note accounts (Table V)	13,033	12,899	4,321	15,150
Total operating balance	15,706	15,884	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 51	$ 49,645	$ 167,494
Federal Reserve Earnings	-	1,325	3,873
Taxes received through Federal tax deposit system (Table IV)	822	12,940	36,689
Individual income and employment taxes, not withheld	69	1,365	4,054
Estate and gift taxes	41	492	1,679
Customs and certain excise taxes	26	722	2,222
Deposits by States:			
Social Security	25	430	3,213
Unemployment	4	140	2,055
Supplemental security income	*	145	455
Foreign deposits, military sales	4	1,035	2,319
Postal Service receipts	70	2,530	7,003
Farmers Home Loan repayments	51	763	2,016
Federal Financing Bank	12	156	375
Other deposits:		▨	▨
Total other deposits	-	138	2,134
Change in balance of uncollected funds (closing balance $ 408)	-156	+658	+515
Transfers from other depositaries	1,110	32,837	107,306
Total Federal Reserve account	2,129	105,321	343,402
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	66	190
Taxes received through Federal tax deposit system (Table IV)	1,241	34,337	90,831
Transfers from Federal Reserve Banks	-	7,146	14,168
Total tax and loan note accounts (Table V)	1,244	41,549	105,189
Total deposits (net of transfers)	2,263	106,887	327,117

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 42	$ 41,354	$ 144,459
Medicare	168	3,717	11,249
HEW grants (selected)	124	2,986	9,585
Unemployment insurance benefits	81	1,400	3,534
Interest on public debt	2	325	10,258
Commodity Credit Corporation(net)	118	2,591	5,158
Export-Import Bank (net)	3	48	38
Federal Highway Administration	8	819	2,376
Federal Financing Bank	100	582	1,858
Other withdrawals:		▨	▨
Unclassified	1,795	38,990	120,436
Total, other withdrawals	1,795	45,155	141,566
Transfers to other depositaries	-	7,146	14,168
Total Federal Reserve account	2,441	106,123	344,249
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,110	32,837	107,306
Total, withdrawals (net of transfers)	2,441	98,977	330,081
Net change in operating cash balance	-178	+7,910	-2,964

*$500,000 or less.

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T 1. 5:

December 29, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$1	$38,800	$122,093
Regular series	$3	$42,860	$136,666	Notes	2	232	16,600
Cash management	-	5,001	5,001	Bonds	3	173	316
Notes	-	3,442	26,978	Nonmarketable:			
Bonds	-	*	4,078	Savings and retirement plan series	21	570	2,185
Nonmarketable:				Government account series	2,763	77,238	189,930
Savings and retirement plan series				Foreign series	-	1,282	2,833
Cash issue price	13	301	911	State and local series	16	143	550
Interest increment	-	*	722	Other	*	4	3
Government account series	3,290	70,963	178,044				
Foreign series	-	47	1,408				
State and local series	39	92	312				
Other	-	13	14				
Total issues	3,344	122,719	354,134	Total redemptions	2,805	118,443	334,409
				Net change in public debt outstanding	+539	+4,277	+19,725

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,344	$122,719	$354,134
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,254	7,840
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,290	70,737	177,818
Interest increment on savings and retirement plan series (-)	-	*	722
Total public debt cash receipts	54	49,711	167,684
These receipts were deposited in:			
Federal Reserve account	51	49,645	167,494
Tax and loan note accounts	3	66	190
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,805	118,443	334,409
Government account transactions(-)	2,763	77,087	189,950
Total public debt cash redemptions	42	41,354	144,459

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1017,580	1017,041	1013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1018,522	1017,983	1014,251	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,655	$31,910	$97,520
Railroad retirement taxes	1	240	734
Excise taxes	373	3,585	10,161
Corporation income taxes	303	10,190	15,186
Federal unemployment taxes	6	105	691
Change in balance of unclassified taxes (closing balance $ 8,832)	-275	+ 1,247	+ 3,228
Total	2,063	47,277	127,520
These receipts were deposited in:			
Federal Reserve account:			
Directly	565	4,864	15,172
Remittance option tax and loan depositaries	257	8,076	21,517
Tax and loan note accounts	1,241	34,337	90,831

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$395	$510	$11,994	$12,899
Investments	17	125	1,102	1,244
Withdrawals:				
Treasury initiated	-	-	480	480
Depositary initiated	5	8	617	630
Closing balance today	407	627	11,999	13,033

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$327	$1,277
Business	167	1,184	4,660

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/30/81

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 30, 1981

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 3,402	$ 2,673	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	12,817	13,033	4,321	15,150
Total operating balance..............	16,219	15,706	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 40	$ 49,685	$ 167,534
Federal Reserve Earnings...........	298	1,623	4,171
Taxes received through Federal tax deposit system (Table IV).........	462	13,402	37,151
Individual income and employment taxes, not withheld...............	83	1,448	4,137
Estate and gift taxes.............	25	517	1,704
Customs and certain excise taxes...	38	760	2,260
Deposits by States:			
Social Security..................	931	1,361	4,144
Unemployment.....................	4	144	2,059
Supplemental security income.....	5	150	460
Foreign deposits, military sales...	12	1,047	2,331
Postal service receipts............	115	2,645	7,118
Farmers Home Loan repayments.......	68	831	2,084
Federal Financing Bank.............	6	162	381
Other deposits:			
Total other deposits...........	-	138	2,134
Change in balance of uncollected funds (closing balance $ 777)	-369	+289	+146
Transfers from other depositaries..	1,024	33,861	108,330
Total Federal Reserve account......................	2,742	108,063	346,144
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	69	193
Taxes received through Federal tax deposit system (Table IV).....	805	35,142	91,636
Transfers from Federal Reserve Banks............................	-	7,146	14,168
Total tax and loan note accounts (Table V)............	808	42,357	105,997
Total deposits (net of transfers)..	2,526	109,413	329,643

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 42	$ 41,396	$ 144,501
Medicare..........................	122	3,839	11,371
HEW grants (selected)............	139	3,125	9,724
Unemployment insurance benefits..	77	1,477	3,611
Interest on public debt..........	28	353	10,286
Commodity Credit Corporation(net)	134	2,725	5,292
Export-Import Bank (net).........	-11	37	27
Federal Highway Administration...	11	830	2,387
Federal Financing Bank...........	35	617	1,893
Other withdrawals:			
Direct Deposit (EFT) for : Military Retirement	148		
National Consumer Coop Bank	75		
Office of Personnel Management	60		
Unclassified..................	1,153	40,143	121,589
Total, other withdrawals.......	1,436	46,591	143,002
Transfers to other depositaries..	-	7,146	14,168
Total Federal Reserve account.........................	2,013	108,136	346,262
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,024	33,861	108,330
Total, withdrawals (net of transfers)	2,013	100,990	332,094
Net change in operating cash balance	+513	+8,423	-2,451

*$500,000 or less.

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T 1. 5:

December 30, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$42,860	$136,667
Cash management	-	5,001	5,001
Notes	*	3,442	26,978
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	316	926
Interest increment	463	463	1,185
Government account series	3,596	74,559	181,640
Foreign series	-	47	1,408
State and local series	28	120	340
Other	-	13	14
Total issues	4,102	126,821	358,236

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$38,801	$122,093
Notes	1	234	16,602
Bonds	1	174	317
Nonmarketable:			
Savings and retirement plan series	25	596	2,210
Government account series	3,245	80,483	193,075
Foreign series	-	1,282	2,833
State and local series	9	152	558
Other	4	8	7
Total redemptions	3,287	121,729	337,696
Net change in public debt outstanding	+815	+5,092	+20,540

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,102	$126,821	$358,236
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,254	7,840
Bonds and notes (-)	-	16	75
Government account transactions(-)	3,596	74,333	181,414
Interest increment on savings and retirement plan series (-)	463	463	1,185
Total public debt cash receipts	43	49,754	167,727
These receipts were deposited in:			
Federal Reserve account	40	49,685	167,534
Tax and loan note accounts	3	69	193
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,287	121,729	337,696
Government account transactions(-)	3,245	80,332	193,195
Total public debt cash redemptions	42	41,396	144,501

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,018,395	1,017,580	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,019,337	1,018,522	1,014,251	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,256	$33,166	$98,776
Railroad retirement taxes	4	244	738
Excise taxes	42	3,627	10,203
Corporation income taxes	334	10,524	15,520
Federal unemployment taxes	4	109	695
Change in balance of unclassified taxes (closing balance $8,459)	-373	+ 874	+ 2,855
Total	1,267	48,544	128,787
These receipts were deposited in:			
Federal Reserve account:			
Directly	236	5,100	15,408
Remittance option tax and loan depositaries	226	8,302	21,743
Tax and loan note accounts	805	35,142	91,636

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$407	$627	$11,999	$13,033
Investments	21	121	666	808
Withdrawals:				
Treasury initiated	-	-	720	720
Depositary initiated	5	9	290	304
Closing balance today	423	739	11,655	12,817

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$328	$1,278
Business	17	1,201	4,677

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/31/81

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 31, 1981

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 4,301	$ 3,402	$ 3,475	$ 3,520
Tax and loan note accounts (Table V).....	7,745	12,817	4,321	15,150
Total operating balance.............	12,046	16,219	7,796	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22,976	$ 72,661	$ 190,510
Federal Reserve Earnings...........	-	1,623	4,171
Taxes received through Federal tax deposit system (Table IV).........	751	14,153	37,902
Individual income and employment taxes, not withheld...............	113	1,561	4,250
Estate and gift taxes..............	39	556	1,743
Customs and certain excise taxes...	32	792	2,292
Deposits by States:			
Social Security..................	276	1,637	4,420
Unemployment.....................	2	146	2,061
Supplemental security income.....	15	165	475
Foreign deposits, military sales...	29	1,076	2,360
Postal Service receipts............	109	2,754	7,227
Farmers Home Loan repayments.......	52	883	2,136
Federal Financing Bank.............	531	693	912
Other deposits:			
Gas and Oil Lease Sales Royalties	118		
Lend Lease Repayment (UK)	153		
Total other deposits...........	271	409	2,405
Change in balance of uncollected funds (closing balance $ 722)	+55	+344	+201
Transfers from other depositaries..	7,027	40,888	115,357
Total Federal Reserve account.......................	32,278	140,341	378,422
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	72	196
Taxes received through Federal tax deposit system (Table IV).....	1,952	37,094	93,588
Transfers from Federal Reserve Banks............................	-	7,146	14,168
Total tax and loan note accounts (Table V)............	1,955	44,312	107,952
Total deposits (net of transfers)..	27,206	136,619	356,849

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$20825	$ 62,221	$ 165,326
Medicare..........................	193	4,032	11,564
HEW grants (selected)............	122	3,247	9,846
Unemployment insurance benefits..	60	1,537	3,671
Interest on public debt..........	2,363	2,716	12,649
Commodity Credit Corporation(net)	118	2,843	5,410
Export-Import Bank (net).........	-16	21	11
Federal Highway Administration...	-	830	2,387
Federal Financing Bank...........	172	789	2,065
Other withdrawals:			
Agency for International Develop.	403		
Direct Deposit (EFT) for:			
Social Security benefits	4,212		
Supple. Security benefits	72		
Veterans benefits	323		
Military active duty pay	251		
Military retirement	493		
Unclassified..................	1,788	41,931	123,377
Total, other withdrawals.......	7,542	54,133	150,544
Transfers to other depositaries..	-	7,146	14,168
Total Federal Reserve account.........................	31,379	139,515	377,641
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	7,027	40,888	115,357
Total, withdrawals (net of transfers)	31,379	132,369	363,473
Net change in operating cash balance	-4,173	+4,250	-6,624

*$500,000 or less.

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T 1. 5:

December 31, 1981

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$15,112	$57,971	$151,778
Cash management	-	5,001	5,001
Notes	8,856	12,297	35,834
Bonds	-	*	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	332	942
Interest increment	*	463	1,185
Government account series	15,544	90,103	197,184
Foreign series	120	168	1,526
State and local series	8	128	348
Other	-	13	14
Total issues	39,655	166,476	397,891

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$13,060	$51,861	$135,153
Notes	7,552	7,786	24,154
Bonds	*	175	318
Nonmarketable:			
Savings and retirement plan series	27	623	2,237
Government account series	8,496	88,979	201,571
Foreign series	170	1,452	3,002
State and local series	16	168	574
Other	*	8	7
Total redemptions	29,321	151,050	367,016
Net change in public debt outstanding	+10,334	+15,426	+ 30,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$39,655	$166,476	$397,891
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,122	3,376	8,962
Bonds and notes (-)	10	26	85
Government account transactions(-)	15,544	89,877	196,958
Interest increment on savings and retirement plan series (-)	*	463	1,185
Total public debt cash receipts	22,979	72,733	190,706
These receipts were deposited in:			
Federal Reserve account	22,976	72,661	190,510
Tax and loan note accounts	3	72	196
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	29,321	151,050	367,016
Government account transactions(-)	8,496	88,828	201,691
Total public debt cash redemptions	20,825	62,221	165,326

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,028,729	1,018,395	1,013,303	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,029,671	1,019,337	1,014,251	998,818
Statutory limit	1,079,800	1079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,668	$35,834	$101,444
Railroad retirement taxes	1	245	739
Excise taxes	81	3,708	10,284
Corporation income taxes	108	10,632	15,628
Federal unemployment taxes	6	115	701
Change in balance of unclassified taxes (closing balance $8,298)	-161	+ 713	+ 2,694
Total	2,703	51,247	131,490
These receipts were deposited in:			
Federal Reserve account:			
Directly	374	5,474	15,782
Remittance option tax and loan depositaries	377	8,679	22,120
Tax and loan note accounts	1,952	37,094	93,588

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$423	$ 739	$11,655	$12,817
Investments	24	183	1,748	1,955
Withdrawals:				
Treasury initiated	-	511	6,410	6,921
Depositary initiated	6	24	76	106
Closing balance today	441	387	6,917	7,745

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$66	$393	$1,344
Business	14	1,215	4,691

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.